0001213900-25-00206510-Q SARATOGA INVESTMENT CORP. 20250108202501081601160116160116160116 0 0001213900-25-002065 10-Q 84 20241130 20250108 20250108 SARATOGA INVESTMENT CORP. 0001377936 204876925 MD 0228 10-Q 34 814-00732 25518512 535 MADISON AVENUE NEW YORK NY 10022 212 750-3343 535 MADISON AVENUE NEW YORK NY 10022 GSC INVESTMENT CORP. 20070321 GSC Investment LLC 20061011 10-Q 1 ea0225626-10q_saratoga.htm QUARTERLY REPORT Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â Form 10-Q Â â˜ Quarterly Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 Â For the Quarterly Period Ended November 30, 2024 Â â˜ Transition Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 Â Commission File No. 814-00732 Â SARATOGA INVESTMENT CORP. (Exact name of registrant as specified in its charter) Â Maryland Â 20-8700615 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification Number) Â 535 Madison Avenue New York, New York 10022 (Address of principal executive offices) Â (212) 906-7800 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, par value $0.001 per share Â SAR Â The New York Stock Exchange 6.00% Notes due 2027 Â SAT Â The New York Stock Exchange 8.00% Notes due 2027 Â SAJ Â The New York Stock Exchange 8.125% Notes due 2027 Â SAY Â The New York Stock Exchange 8.50% Notes due 2027 Â SAZ Â The New York Stock Exchange Â Indicate by check mark whether the Registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days: Yes â˜Â Â Â No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜Â Â Â No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜ Smaller reporting company â˜ Â Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜Â Â Â No â˜ Â The number of outstanding common shares of the registrant as of January 7, 2025 was 14,346,373. 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Consolidated Statements of Assets and Liabilities Â Â Â NovemberÂ 30, 2024Â Â FebruaryÂ 29, 2024Â Â Â (unaudited)Â Â Â Â ASSETSÂ Â Â Â Â Â Investments at fair valueÂ Â Â Â Â Â Non-control/Non-affiliate investments (amortized cost of $852,158,089 and $1,035,879,751, respectively)Â $875,707,680Â Â $1,019,774,616Â Affiliate investments (amortized cost of $37,627,241 and $26,707,415, respectively)Â Â 39,803,456Â Â Â 27,749,137Â Control investments (amortized cost of $77,556,847 and $117,196,571, respectively)Â Â 44,582,096Â Â Â 91,270,036Â Total investments at fair value (amortized cost of $967,342,177 and $1,179,783,737, respectively)Â Â 960,093,232Â Â Â 1,138,793,789Â Cash and cash equivalentsÂ Â 147,614,810Â Â Â 8,692,846Â Cash and cash equivalents, reserve accountsÂ Â 102,549,213Â Â Â 31,814,278Â Interest receivable (net of reserve of $68,735 and $9,490,340, respectively)Â Â 7,462,134Â Â Â 10,298,998Â Management fee receivableÂ Â 327,368Â Â Â 343,023Â Other assetsÂ Â 1,871,192Â Â Â 1,163,225Â Current income tax receivableÂ Â 1,931Â Â Â 99,676Â Total assetsÂ $1,219,919,880Â Â $1,191,205,835Â Â Â Â Â Â Â Â LIABILITIESÂ Â Â Â Â Â Â Revolving credit facilitiesÂ $52,500,000Â Â $35,000,000Â Deferred debt financing costs, revolving credit facilitiesÂ Â (1,467,001)Â Â (882,122) SBA debentures payableÂ Â 214,000,000Â Â Â 214,000,000Â Deferred debt financing costs, SBA debentures payableÂ Â (5,072,871)Â Â (5,779,892) 8.75% Notes Payable 2025Â Â 20,000,000Â Â Â 20,000,000Â Discount on 8.75% notes payable 2025Â Â (35,045)Â Â (112,894) Deferred debt financing costs, 8.75% notes payable 2025Â Â (1,460)Â Â (4,777) 7.00% Notes Payable 2025Â Â 12,000,000Â Â Â 12,000,000Â Discount on 7.00% notes payable 2025Â Â (100,675)Â Â (193,175) Deferred debt financing costs, 7.00% notes payable 2025Â Â (12,257)Â Â (24,210) 7.75% Notes Payable 2025Â Â 5,000,000Â Â Â 5,000,000Â Deferred debt financing costs, 7.75% notes payable 2025Â Â (33,209)Â Â (74,531) 4.375% Notes Payable 2026Â Â 175,000,000Â Â Â 175,000,000Â Premium on 4.375% notes payable 2026Â Â 363,367Â Â Â 564,260Â Deferred debt financing costs, 4.375% notes payable 2026Â Â (1,073,336)Â Â (1,708,104) 4.35% Notes Payable 2027Â Â 75,000,000Â Â Â 75,000,000Â Discount on 4.35% notes payable 2027Â Â (233,940)Â Â (313,010) Deferred debt financing costs, 4.35% notes payable 2027Â Â (773,704)Â Â (1,033,178) 6.25% Notes Payable 2027Â Â 15,000,000Â Â Â 15,000,000Â Deferred debt financing costs, 6.25% notes payable 2027Â Â (219,726)Â Â (273,449) 6.00% Notes Payable 2027Â Â 105,500,000Â Â Â 105,500,000Â Discount on 6.00% notes payable 2027Â Â (96,638)Â Â (123,782) Deferred debt financing costs, 6.00% notes payable 2027Â Â (1,696,769)Â Â (2,224,403) 8.00% Notes Payable 2027Â Â 46,000,000Â Â Â 46,000,000Â Deferred debt financing costs, 8.00% notes payable 2027Â Â (1,013,039)Â Â (1,274,455) 8.125% Notes Payable 2027Â Â 60,375,000Â Â Â 60,375,000Â Deferred debt financing costs, 8.125% notes payable 2027Â Â (1,256,679)Â Â (1,563,594) 8.50% Notes Payable 2028Â Â 57,500,000Â Â Â 57,500,000Â Deferred debt financing costs, 8.50% notes payable 2028Â Â (1,373,467)Â Â (1,680,039) Base management and incentive fees payableÂ Â 7,521,835Â Â Â 8,147,217Â Deferred tax liabilityÂ Â 4,581,381Â Â Â 3,791,150Â Accounts payable and accrued expensesÂ Â 2,500,210Â Â Â 1,337,542Â Interest and debt fees payableÂ Â 5,875,852Â Â Â 3,582,173Â Due to ManagerÂ Â 796,396Â Â Â 450,000Â Total liabilitiesÂ Â 845,054,225Â Â Â 820,981,727Â Â Â Â Â Â Â Â Commitments and contingencies (See Note 9)Â Â Â Â Â Â Â Â Â Â Â Â Â Â NET ASSETSÂ Â Â Â Â Â Â Â Common stock, par value $0.001, 100,000,000 common shares authorized, 13,909,206 and 13,653,476 common shares issued and outstanding, respectivelyÂ Â 13,909Â Â Â 13,654Â Capital in excess of par valueÂ Â 377,235,609Â Â Â 371,081,199Â Total distributable deficitÂ Â (2,383,863)Â Â (870,745) Total net assetsÂ Â 374,865,655Â Â Â 370,224,108Â Total liabilities and net assetsÂ $1,219,919,880Â Â $1,191,205,835Â NET ASSET VALUE PER SHAREÂ $26.95Â Â $27.12Â Â See accompanying notes to consolidated financial statements. Â 1Â Saratoga Investment Corp. Consolidated Statements of Operations (unaudited) Â Â Â For the three months endedÂ Â For the nine months endedÂ Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â INVESTMENT INCOMEÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest from investmentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest income:Â Â Â Â Â Â Â Â Â Â Â Â Non-control/Non-affiliate investmentsÂ $28,301,622Â Â $28,741,745Â Â $95,247,113Â Â $83,542,257Â Affiliate investmentsÂ Â 458,765Â Â Â 1,165,585Â Â Â 1,446,620Â Â Â 2,799,735Â Control investmentsÂ Â 1,220,769Â Â Â 2,183,242Â Â Â 4,465,137Â Â Â 6,314,550Â Payment in kind interest income:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-control/Non-affiliate investmentsÂ Â 355,161Â Â Â 88,106Â Â Â 2,073,035Â Â Â 706,339Â Affiliate investmentsÂ Â 424,357Â Â Â 221,348Â Â Â 915,807Â Â Â 644,484Â Control investmentsÂ Â -Â Â Â 258,729Â Â Â 284,590Â Â Â 542,581Â Total interest from investmentsÂ Â 30,760,674Â Â Â 32,658,755Â Â Â 104,432,302Â Â Â 94,549,946Â Interest from cash and cash equivalentsÂ Â 1,627,718Â Â Â 521,574Â Â Â 3,923,380Â Â Â 1,864,956Â Management fee incomeÂ Â 775,398Â Â Â 819,929Â Â Â 2,372,177Â Â Â 2,453,967Â Dividend income(*):Â Â Â Â Â Â Â Â Â Â Â Â Non-control/Non-affiliate investmentsÂ Â 172,557Â Â Â 509,365Â Â Â 584,827Â Â Â 621,398Â Control investmentsÂ Â 948,102Â Â Â 1,319,219Â Â Â 3,160,742Â Â Â 4,679,699Â Total dividend from investmentsÂ Â 1,120,659Â Â Â 1,828,584Â Â Â 3,745,569Â Â Â 5,301,097Â Structuring and advisory fee incomeÂ Â 740,705Â Â Â 312,135Â Â Â 1,186,548Â Â Â 1,786,357Â Other incomeÂ Â 853,481Â Â Â 199,368Â Â Â 1,900,184Â Â Â 530,210Â Total investment incomeÂ Â 35,878,635Â Â Â 36,340,345Â Â Â 117,560,160Â Â Â 106,486,533Â Â Â Â Â Â Â Â Â Â Â Â Â Â OPERATING EXPENSESÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest and debt financing expensesÂ Â 13,044,000Â Â Â 12,522,357Â Â Â 39,135,022Â Â Â 36,628,641Â Base management feesÂ Â 4,412,000Â Â Â 4,857,059Â Â Â 14,161,025Â Â Â 14,262,147Â Incentive management fees expense (benefit)Â Â 3,109,834Â Â Â 2,243,621Â Â Â 11,244,838Â Â Â 4,828,442Â Professional feesÂ Â 670,376Â Â Â 434,552Â Â Â 1,795,572Â Â Â 1,407,275Â Administrator expensesÂ Â 1,250,000Â Â Â 1,075,000Â Â Â 3,458,333Â Â Â 2,797,917Â InsuranceÂ Â 76,743Â Â Â 81,002Â Â Â 231,936Â Â Â 244,804Â Directors fees and expensesÂ Â 83,500Â Â Â 80,729Â Â Â 276,500Â Â Â 280,797Â General and administrativeÂ Â 759,902Â Â Â 660,062Â Â Â 2,190,613Â Â Â 1,957,906Â Income tax expense (benefit)Â Â 36,625Â Â Â 219,900Â Â Â 98,263Â Â Â (11,193) Total operating expensesÂ Â 23,442,980Â Â Â 22,174,282Â Â Â 72,592,102Â Â Â 62,396,736Â NET INVESTMENT INCOMEÂ Â 12,435,655Â Â Â 14,166,063Â Â Â 44,968,058Â Â Â 44,089,797Â Â Â Â Â Â Â Â Â Â Â Â Â Â REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTSÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net realized gain (loss) from investments:Â Â Â Â Â Â Â Â Â Â Â Â Non-control/Non-affiliate investmentsÂ Â 4,806,390Â Â Â 60,565Â Â Â 5,365,091Â Â Â 151,256Â Control investmentsÂ Â 638,355Â Â Â -Â Â Â (54,564,070)Â Â -Â Net realized gain (loss) from investmentsÂ Â 5,444,745Â Â Â 60,565Â Â Â (49,198,979)Â Â 151,256Â Net change in unrealized appreciation (depreciation) on investments:Â Â Â Â Â Â Â Â Â Â Â Â Non-control/Non-affiliate investmentsÂ Â (7,026,951)Â Â (1,948,502)Â Â 39,654,726Â Â Â (15,334,087) Affiliate investmentsÂ Â 179,825Â Â Â (1,084,259)Â Â 1,134,493Â Â Â (1,289,895) Control investmentsÂ Â (2,071,457)Â Â (14,833,592)Â Â (7,048,216)Â Â (23,302,249) Net change in unrealized appreciation (depreciation) on investmentsÂ Â (8,918,583)Â Â (17,866,353)Â Â 33,741,003Â Â Â (39,926,231) Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investmentsÂ Â (126,875)Â Â (415,894)Â Â (747,063)Â Â (577,693) Net realized and unrealized gain (loss) on investmentsÂ Â (3,600,713)Â Â (18,221,682)Â Â (16,205,039)Â Â (40,352,668) Realized losses on extinguishment of debtÂ Â -Â Â Â -Â Â Â -Â Â Â (110,056) NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONSÂ $8,834,942Â Â $(4,055,619)Â $28,763,019Â Â $3,627,073Â Â Â Â Â Â Â Â Â Â Â Â Â Â WEIGHTED AVERAGE - BASIC AND DILUTED AND EARNINGS (LOSS) PER COMMON SHAREÂ $0.64Â Â $(0.31)Â $2.09Â Â $0.29Â WEIGHTED AVERAGE COMMON SHARES OUTSTANDING - BASIC AND DILUTEDÂ Â 13,789,951Â Â Â 13,052,896Â Â Â 13,733,008Â Â Â 12,355,815Â Â Â *Certain prior period amounts have been reclassified to conform to current period presentation. Â See accompanying notes to consolidated financial statements. Â 2Â Saratoga Investment Corp. Consolidated Statements of Changes in Net Assets (unaudited) Â Â Â For the nine months endedÂ Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â INCREASE FROM OPERATIONS:Â Â Â Â Â Net investment incomeÂ $44,968,058Â Â $44,089,797Â Net realized gain (loss) from investmentsÂ Â (49,198,979)Â Â 151,256Â Realized losses on extinguishment of debtÂ Â -Â Â Â (110,056) Net change in unrealized appreciation (depreciation) on investmentsÂ Â 33,741,003Â Â Â (39,926,231) Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investmentsÂ Â (747,063)Â Â (577,693) Net increase in net assets resulting from operationsÂ Â 28,763,019Â Â Â 3,627,073Â Â Â Â Â Â Â Â DECREASE FROM SHAREHOLDER DISTRIBUTIONS:Â Â Â Â Â Â Â Total distributions to shareholdersÂ Â (30,276,137)Â Â (25,832,379) Net decrease in net assets from shareholder distributionsÂ Â (30,276,137)Â Â (25,832,379) Â Â Â Â Â Â Â CAPITAL SHARE TRANSACTIONS:Â Â Â Â Â Â Â Proceeds from issuance of common stock(1)Â Â 2,777,426Â Â Â 31,510,617Â Capital contribution from ManagerÂ Â 199,652Â Â Â 3,093,288Â Stock dividend distributionÂ Â 3,220,162Â Â Â 2,667,152Â Repurchases of common stockÂ Â -Â Â Â (2,157,605) Repurchase feesÂ Â -Â Â Â (1,772) Offering costsÂ Â (42,575)Â Â (305,667) Net increase in net assets from capital share transactionsÂ Â 6,154,665Â Â Â 34,806,013Â Total increase in net assetsÂ Â 4,641,547Â Â Â 12,600,707Â Net assets at beginning of periodÂ Â 370,224,108Â Â Â 346,958,042Â Net assets at end of periodÂ $374,865,655Â Â $359,558,749Â Â Â (1)See NoteÂ 11 to the Consolidated Financial Statements contained herein for more information on share issuance. Â See accompanying notes to consolidated financial statements. Â 3Â Saratoga Investment Corp. Consolidated Statements of Cash Flows (unaudited) Â Â Â For the nine months endedÂ Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Operating activitiesÂ Â Â Â Â NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONSÂ $28,763,019Â Â $3,627,073Â ADJUSTMENTS TO RECONCILE NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:Â Â Â Â Â Â Â Distributions from CLO, payment-in-kind and other adjustments to costÂ Â (4,546,611)Â Â 4,054,128Â Net accretion of discount on investmentsÂ Â (2,181,920)Â Â (1,641,652) Amortization of deferred debt financing costsÂ Â 3,781,712Â Â Â 3,909,127Â Realized losses on extinguishment of debtÂ Â -Â Â Â 110,056Â Income tax expense (benefit)Â Â 43,168Â Â Â (11,193) Net realized (gain) loss from investmentsÂ Â 49,198,979Â Â Â (151,256) Net change in unrealized (appreciation) depreciation on investmentsÂ Â (33,741,003)Â Â 39,926,231Â Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investmentsÂ Â 747,063Â Â Â 577,693Â Proceeds from sales and repayments of investmentsÂ Â 296,246,215Â Â Â 19,247,834Â Purchases of investmentsÂ Â (126,275,103)Â Â (202,883,641) (Increase) decrease in operating assets:Â Â Â Â Â Â Â Interest receivableÂ Â 2,836,864Â Â Â (1,075,968) Management fee receivableÂ Â 15,655Â Â Â (223) Other assetsÂ Â (707,967)Â Â (401,046) Current income tax receivableÂ Â 97,745Â Â Â 336,875Â Increase (decrease) in operating liabilities:Â Â Â Â Â Â Â Base management and incentive fees payableÂ Â (625,382)Â Â (3,975,165) Accounts payable and accrued expensesÂ Â 1,162,668Â Â Â 621,900Â Interest and debt fees payableÂ Â 2,293,679Â Â Â 956,499Â Dividends payableÂ Â -Â Â Â (14,932) Due to ManagerÂ Â 346,396Â Â Â 239,065Â NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIESÂ Â 217,455,177Â Â Â (136,548,595) Â Â Â Â Â Â Â Financing activitiesÂ Â Â Â Â Â Â Borrowings on debtÂ Â 30,000,000Â Â Â 62,500,000Â Paydowns on debtÂ Â (12,500,000)Â Â (57,000,000) Issuance of notesÂ Â -Â Â Â 77,500,000Â Payments of deferred debt financing costsÂ Â (1,176,806)Â Â (4,474,813) Proceeds from issuance of common stockÂ Â 2,777,426Â Â Â 31,510,617Â Capital contribution from ManagerÂ Â 199,652Â Â Â 3,093,288Â Payments of cash dividendsÂ Â (27,055,975)Â Â (23,165,227) Repurchases of common stockÂ Â -Â Â Â (2,157,605) Repurchases feesÂ Â -Â Â Â (1,772) Payments of offering costsÂ Â (42,575)Â Â (305,667) NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIESÂ Â (7,798,278)Â Â 87,498,821Â NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS AND CASH AND CASH EQUIVALENTS, RESERVE ACCOUNTSÂ Â 209,656,899Â Â Â (49,049,774) CASH AND CASH EQUIVALENTS AND CASH AND CASH EQUIVALENTS, RESERVE ACCOUNTS, BEGINNING OF PERIODÂ Â 40,507,124Â Â Â 96,076,273Â CASH AND CASH EQUIVALENTS AND CASH AND CASH EQUIVALENTS, RESERVE ACCOUNTS, END OF PERIOD (See note 2)Â $250,164,023Â Â $47,026,499Â Â Â Â Â Â Â Â Supplemental information:Â Â Â Â Â Â Â Â Interest paid during the periodÂ $33,059,630Â Â $31,763,015Â Cash paid for taxesÂ Â 617,665Â Â Â 654,930Â Supplemental non-cash information:Â Â Â Â Â Â Â Â Payment-in-kind interest income and other adjustments to costÂ Â 9,920,201Â Â Â (4,054,128) Net accretion of discount on investmentsÂ Â 2,181,920Â Â Â 1,641,652Â Amortization of deferred debt financing costsÂ Â 3,781,712Â Â Â 3,909,127Â Stock dividend distributionÂ Â 3,220,162Â Â Â 2,667,152Â Â See accompanying notes to consolidated financial statements. Â 4Â Saratoga Investment Corp. Consolidated Schedule of Investments November 30, 2024 (unaudited) Â Company(1)Â IndustryÂ Investment Interest Rate/ MaturityÂ Original Acquisition DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair Value (c)Â Â % of Net AssetsÂ Non-control/Non-affiliate investments - 234.0% (b)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Altvia MidCo, LLC.Â Alternative Investment Management SoftwareÂ First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 7/18/2027Â 7/18/2022Â $8,857,800Â Â $8,790,649Â Â $8,867,544Â Â Â 2.4% Altvia MidCo, LLC. (h)Â Alternative Investment Management SoftwareÂ Series A-1 Preferred SharesÂ 7/18/2022Â Â 2,000,000Â Â Â 2,000,000Â Â Â 2,718,029Â Â Â 0.7% Â Â Â Â Total Alternative Investment Management SoftwareÂ Â Â Â Â Â Â 10,790,649Â Â Â 11,585,573Â Â Â 3.1% BQE Software, Inc. (d)Â Architecture & Engineering SoftwareÂ First Lien Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028Â 4/13/2023Â $24,500,000Â Â Â 24,307,518Â Â Â 24,990,000Â Â Â 6.7% BQE Software, Inc. (j)Â Architecture & Engineering SoftwareÂ Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028Â 4/13/2023Â $750,000Â Â Â 745,836Â Â Â 765,000Â Â Â 0.2% Â Â Â Â Total Architecture & Engineering SoftwareÂ Â Â Â Â Â Â 25,053,354Â Â Â 25,755,000Â Â Â 6.9% GrowthZone, LLCÂ Association Management SoftwareÂ First Lien Term Loan (3M USD TERM SOFR+8.25%), 12.72% Cash, 5/10/2028Â 5/10/2023Â $23,395,388Â Â Â 23,085,098Â Â Â 23,984,952Â Â Â 6.4% Golden TopCo LP (h)Â Association Management SoftwareÂ Class A-2 Common UnitsÂ 5/10/2023Â Â 1,072,394Â Â Â 1,072,394Â Â Â 1,380,841Â Â Â 0.4% Â Â Â Â Total Association Management SoftwareÂ Â Â Â Â Â Â 24,157,492Â Â Â 25,365,793Â Â Â 6.8% Artemis Wax Corp. (d)

(j)Â  Consumer ServicesÂ  Delayed Draw Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 5/20/2026Â  5/20/2021Â  $57,500,000Â Â  Â 57,301,213Â Â  Â 56,850,250Â Â  Â 15.2% Artemis Wax Corp. (h)Â  Consumer ServicesÂ  Series B-1 Preferred StockÂ  5/20/2021Â  Â 934,463Â Â  Â 1,500,000Â Â  Â 615,929Â Â  Â 0.2% Artemis Wax Corp. (h)Â  Consumer ServicesÂ  Series D Preferred StockÂ  12/22/2022Â  Â 331,640Â Â  Â 1,711,866Â Â  Â 2,087,850Â Â  Â 0.6% Â Â  Â Â  Total Consumer ServicesÂ  Â Â  Â Â Â Â  Â 60,513,079Â Â  Â 59,554,029Â Â  Â 16.0% Schoox, Inc. (h), (i)Â  Corporate Education SoftwareÂ  Series 1 Membership InterestÂ  12/8/2020Â  Â 1,050Â Â  Â 475,698Â Â  Â 4,624,002Â Â  Â 1.2% Â Â  Â Â  Total Corporate Education SoftwareÂ  Â Â  Â Â Â Â  Â 475,698Â Â  Â 4,624,002Â Â  Â 1.2% GreyHeller LLC (h)Â  Cyber SecurityÂ  Common StockÂ  11/10/2021Â  Â 7,857,689Â Â  Â 1,906,275Â Â  Â 3,437,554Â Â  Â 0.9% Â Â  Â Â  Total Cyber SecurityÂ  Â Â  Â Â Â Â  Â 1,906,275Â Â  Â 3,437,554Â Â  Â 0.9% Â  5 Â Â  Saratoga Investment Corp. Consolidated Schedule of Investments November 30, 2024 (unaudited) Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of Net AssetsÂ  Gen4 Dental Partners Holdings, LLCÂ  Dental Practice ManagementÂ  First Lien Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030Â  5/13/2024Â  $7,125,000Â Â  Â 7,056,826Â Â  Â 7,073,700Â Â  Â 1.9% Gen4 Dental Partners Holdings, LLC (j)Â  Dental Practice ManagementÂ  Delayed Draw Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030Â  5/13/2024Â  $-Â Â  Â -Â Â  Â -Â Â  Â 0.0% Gen4 Dental Partners Holdings, LLC (j)Â  Dental Practice ManagementÂ  Revolving Credit Facility (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030Â  5/13/2024Â  $-Â Â  Â -Â Â  Â -Â Â  Â 0.0% Gen4 Dental Partners Holdings, LLC (h)(i)Â  Dental Practice ManagementÂ  Series A Preferred UnitsÂ  2/8/2023Â  Â 493,999Â Â  Â 1,027,519Â Â  Â 1,002,818Â Â  Â 0.3% Modis Dental Partners OpCo, LLCÂ  Dental Practice ManagementÂ  First Lien Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028Â  4/18/2023Â  $7,000,000Â Â  Â 6,918,971Â Â  Â 7,140,000Â Â  Â 1.9% Modis Dental Partners OpCo, LLC (j)Â  Dental Practice ManagementÂ  Delayed Draw Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028Â  4/18/2023Â  $8,600,000Â Â  Â 8,490,633Â Â  Â 8,772,000Â Â  Â 2.3% Modis Dental Partners OpCo, LLC (h)Â  Dental Practice ManagementÂ  Class A Preferred UnitsÂ  4/18/2023Â  Â 2,950,000Â Â  Â 2,950,000Â Â  Â 2,639,985Â Â  Â 0.7% New England Dental PartnersÂ  Dental Practice ManagementÂ  First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025Â  11/25/2020Â  $6,555,000Â Â  Â 6,538,499Â Â  Â 6,625,794Â Â  Â 1.8% New England Dental PartnersÂ  Dental Practice ManagementÂ  Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025Â  11/25/2020Â  $2,150,000Â Â  Â 2,147,430Â Â  Â 2,173,220Â Â  Â 0.6% Â Â  Â Â  Total Dental Practice ManagementÂ  Â Â  Â Â Â Â  Â 35,129,878Â Â  Â 35,427,517Â Â  Â 9.5% Exigo, LLC (d)Â  Direct Selling SoftwareÂ  First Lien Term Loan (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027Â  3/16/2022Â  $24,127,538Â Â  Â 24,010,777Â Â  Â 23,343,393Â Â  Â 6.2% Exigo, LLC (j)Â  Direct Selling SoftwareÂ  Revolving Credit Facility (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027Â  3/16/2022Â  $-Â Â  Â -Â Â  Â (20,313)Â  Â 0.0% Exigo, LLC (h), (i)Â  Direct Selling SoftwareÂ  Common UnitsÂ  3/16/2022Â  Â 1,041,667Â Â  Â 1,041,667Â Â  Â 747,131Â Â  Â 0.2% Â Â  Â Â  Total Direct Selling SoftwareÂ  Â Â  Â Â Â Â  Â 25,052,444Â Â  Â 24,070,211Â Â  Â 6.4% C2 Educational Systems, Inc. (d)Â  Education ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025Â  5/31/2017Â  $23,000,000Â Â  Â 22,984,603Â Â  Â 22,981,600Â Â  Â 6.1% C2 Educational Systems, Inc. (j)Â  Education ServicesÂ  Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025Â  4/28/2023Â  $-Â Â  Â -Â Â  Â -Â Â  Â 0.0% C2 Education Systems, Inc. (h)Â  Education ServicesÂ  Series A-1 Preferred StockÂ  5/18/2021Â  Â 3,127Â Â  Â 499,904Â Â  Â 598,074Â Â  Â 0.2% Â Â  Â Â  Total Education ServicesÂ  Â Â  Â Â Â Â  Â 23,484,507Â Â  Â 23,579,674Â Â  Â 6.3% Â  6 Â Â  Saratoga Investment Corp. Consolidated Schedule of Investments November 30, 2024 (unaudited) Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of Net AssetsÂ  Modern Campus (fka Destiny Solutions Inc.) (h)(i)Â  Education SoftwareÂ  Limited Partner InterestsÂ  5/16/2018Â  Â 3,068Â Â  Â 3,969,291Â Â  Â 11,292,087Â Â  Â 3.0% GoReactÂ  Education SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025Â  1/17/2020Â  $8,142,981Â Â  Â 8,139,422Â Â  Â 8,142,981Â Â  Â 2.2% GoReact (j)Â  Education SoftwareÂ  Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025Â  1/18/2022Â  $-Â Â  Â -Â Â  Â -Â Â  Â 0.0% Identity Automation Systems (h)Â  Education SoftwareÂ  Common Stock Class A-2 UnitsÂ  8/25/2014Â  Â 232,616Â Â  Â 232,616Â Â  Â 1,178,242Â Â  Â 0.3% Identity Automation Systems (h)Â  Education SoftwareÂ  Common Stock Class A-1 UnitsÂ  3/6/2020Â  Â 43,715Â Â  Â 171,571Â Â  Â 322,576Â Â  Â 0.1% Ready Education (d)Â  Education SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 8/5/2027Â  8/5/2022Â  $27,000,000Â Â  Â 26,827,805Â Â  Â 26,878,500Â Â  Â 7.2% Â Â  Â Â  Total Education SoftwareÂ  Â Â  Â Â Â Â  Â 39,340,705Â Â  Â 47,814,386Â Â  Â 12.8% TG Pressure Washing Holdings, LLC (h)Â  Facilities MaintenanceÂ  Preferred EquityÂ  8/12/2019Â  Â 488,148Â Â  Â 488,148Â Â  Â -Â Â  Â 0.0% Â Â  Â Â  Total Facilities MaintenanceÂ  Â Â  Â Â Â Â  Â 488,148Â Â  Â -Â Â  Â 0.0% Davisware, LLCÂ  Field Service ManagementÂ  First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025Â  9/6/2019Â  $6,000,000Â Â  Â 6,000,000Â Â  Â 6,001,800Â Â  Â 1.6% Davisware, LLC (j)Â  Field Service ManagementÂ  Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025Â  9/6/2019Â  $5,477,790Â Â  Â 5,477,790Â Â  Â 5,479,433Â Â  Â 1.5% Â Â  Â Â  Total Field Service ManagementÂ  Â Â  Â Â Â Â  Â 11,477,790Â Â  Â 11,481,233Â Â  Â 3.1% GDS Software Holdings, LLCÂ  Financial ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026Â  12/30/2021Â  $22,713,926Â Â  Â 22,640,119Â Â  Â 22,691,212Â Â  Â 6.1% GDS Software Holdings, LLC (d)Â  Financial ServicesÂ  Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026Â  12/30/2021Â  $3,286,074Â Â  Â 3,265,729Â Â  Â 3,282,788Â Â  Â 0.9% GDS Software Holdings, LLC (h)Â  Financial ServicesÂ  Common Stock Class A UnitsÂ  8/23/2018Â  Â 250,000Â Â  Â 250,000Â Â  Â 440,785Â Â  Â 0.1% Â Â  Â Â  Total Financial ServicesÂ  Â Â  Â Â Â Â  Â 26,155,848Â Â  Â 26,414,785Â Â  Â 7.1% Ascend Software, LLCÂ  Financial Services SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026Â  12/15/2021Â  $6,000,000Â Â  Â 5,970,627Â Â  Â 5,977,200Â Â  Â 1.6% Ascend Software, LLC (j)Â  Financial Services SoftwareÂ  Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026Â  12/15/2021Â  $4,050,000Â Â  Â 4,035,166Â Â  Â 4,034,610Â Â  Â 1.1% Â Â  Â Â  Total Financial Services SoftwareÂ  Â Â  Â Â Â Â  Â 10,005,793Â Â  Â 10,011,810Â Â  Â 2.7% Â  7 Â Â  Saratoga Investment Corp. Consolidated Schedule of Investments November 30, 2024 (unaudited) Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of Net AssetsÂ  Inspect Point Holdings, LLCÂ  Fire Inspection Business SoftwareÂ  First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028Â  7/19/2023Â  $10,000,000Â Â  Â 9,918,672Â Â  Â 10,150,000Â Â  Â 2.7% Inspect Point Holdings, LLC (j)Â  Fire Inspection Business SoftwareÂ  Delayed Draw Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028Â  7/19/2023Â  $-Â Â  Â -Â Â  Â -Â Â  Â 0.0% Â Â  Â Â  Total Fire Inspection Business SoftwareÂ  Â Â  Â Â Â Â  Â 9,918,672Â Â  Â 10,150,000Â Â  Â 2.7% Stretch Zone Franchising, LLC (d)Â  Health/Fitness FranchisorÂ  First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028Â  3/31/2023Â  $28,717,271Â Â  Â 28,496,472Â Â  Â 28,430,099Â Â  Â 7.6% Stretch Zone Franchising, LLC (j)Â  Health/Fitness FranchisorÂ  Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028Â  3/31/2023Â  $-Â Â  Â -Â Â  Â -Â Â  Â 0.0% Stretch Zone Franchising, LLC (h)Â  Health/Fitness FranchisorÂ  Class A UnitsÂ  3/31/2023Â  Â 20,000Â Â  Â 2,000,000Â Â  Â 1,579,066Â Â  Â 0.4% Â Â  Â Â  Total Health/Fitness FranchisorÂ  Â Â  Â Â Â Â  Â 30,496,472Â Â  Â 30,009,165Â Â  Â 8.0% Alpha Aesthetics Partners OpCo, LLCÂ  Healthcare ServicesÂ  First Lien Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028Â  3/20/2023Â  $3,900,000Â Â  Â 3,854,880Â Â  Â 3,978,000Â Â  Â 1.2% Alpha Aesthetics Partners OpCo, LLC (j)Â  Healthcare ServicesÂ  Delayed Draw Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028Â  3/20/2023Â  $11,447,385Â Â  Â 11,305,102Â Â  Â 11,676,333Â Â  Â 3.1% Alpha Aesthetics Partners OpCo, LLC (h)Â  Healthcare ServicesÂ  Class A Preferred UnitsÂ  3/20/2023Â  Â 3,675,000Â Â  Â 3,675,000Â Â  Â 3,624,323Â Â  Â 1.0% Axiom Medical Consulting, LLCÂ  Healthcare ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028Â  9/11/2023Â  $10,000,000Â Â  Â 9,928,579Â Â  Â 10,082,000Â Â  Â 2.7% Axiom Medical Consulting, LLC (j)Â  Healthcare ServicesÂ  Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028Â  9/11/2023Â  $-Â Â  Â -Â Â  Â -Â Â  Â 0.0% Axiom Parent Holdings, LLC (h)Â  Healthcare ServicesÂ  Class A Preferred UnitsÂ  6/19/2018Â  Â 400,000Â Â  Â 258,389Â Â  Â 628,910Â Â  Â 0.2% ComForCare Health Care (d)Â  Healthcare ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+6.25%), 10.72% Cash, 12/31/2027Â  1/31/2017Â  $55,000,000Â Â  Â 54,735,947Â Â  Â 55,220,000Â Â  Â 14.7% Â Â  Â Â  Total Healthcare ServicesÂ  Â Â  Â Â Â Â  Â 83,757,897Â Â  Â 85,209,566Â Â  Â 22.9% Â 8 Â Â  Saratoga Investment Corp. Consolidated Schedule of Investments November 30, 2024 (unaudited) Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of Net AssetsÂ  Procurement Partners, LLCÂ  Healthcare SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026Â  11/12/2020Â  $35,125,000Â Â  Â 35,010,241Â Â  Â 35,125,000Â Â  Â 9.4% Procurement Partners, LLCÂ  Healthcare SoftwareÂ  Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026Â  11/12/2020Â  $10,300,000Â Â  Â 10,277,796Â Â  Â 10,300,000Â Â  Â 2.7% Procurement Partners Holdings LLC (h)Â  Healthcare SoftwareÂ  Class AA UnitsÂ  11/12/2020Â  Â 220,385Â Â  Â 30,994Â Â  Â 108,206Â Â  Â 0.0% Â Â  Â Â  Total Healthcare SoftwareÂ  Â Â  Â Â Â Â  Â 45,890,250Â Â  Â 45,942,885Â Â  Â 12.2% Roscoe Medical, Inc. (h)Â  Healthcare SupplyÂ  Common StockÂ  3/26/2014Â  Â 5,081Â Â  Â 508,077Â Â  Â -Â Â  Â 0.0% Â Â  Â Â  Total Healthcare SupplyÂ  Â Â  Â Â Â Â  Â 508,077Â Â  Â -Â Â  Â 0.0% Granite Comfort, LP (d)Â  HVAC Services and SalesÂ  First Lien Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027Â  11/16/2020Â  $43,000,000Â Â  Â 42,821,673Â Â  Â 42,389,400Â Â  Â 11.3% Granite Comfort, LP (j)(d)Â  HVAC Services and SalesÂ  Delayed Draw Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027Â  11/16/2020Â  $16,207,805Â Â  Â 16,086,197Â Â  Â 15,977,654Â Â  Â 4.3% Â Â  Â Â  Total HVAC Services and SalesÂ  Â Â  Â Â Â Â  Â 58,907,870Â Â  Â 58,367,054Â Â  Â 15.6% Vector Controls Holding Co., LLC (h)Â  Industrial ProductsÂ  Warrants to Purchase Limited Liability Company Interests, Expires 3/6/2025Â  5/31/2015Â  Â 343Â Â  Â -Â Â  Â 8,726,466Â Â  Â 2.3% Â Â  Â Â  Total Industrial ProductsÂ  Â Â  Â Â Â Â  Â -Â Â  Â 8,726,466Â Â  Â 2.3% AgencyBloc, LLCÂ  Insurance SoftwareÂ  First Lien Term Loan (1M USD TERM SOFR+7.76%), 12.29% Cash, 10/1/2026Â  10/1/2021Â  $15,675,341Â Â  Â 15,600,419Â Â  Â 15,692,584Â Â  Â 4.2% Panther ParentCo LLC (h)Â  Insurance SoftwareÂ  Class A UnitsÂ  10/1/2021Â  Â 2,500,000Â Â  Â 2,500,000Â Â  Â 4,692,238Â Â  Â 1.3% Â Â  Â Â  Total Insurance SoftwareÂ  Â Â  Â Â Â Â  Â 18,100,419Â Â  Â 20,384,822Â Â  Â 5.5% Â  9 Â Â  Saratoga Investment Corp. Consolidated Schedule of Investments November 30, 2024 (unaudited) Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of Net AssetsÂ  Avantra (Maple Holdings Midco Limited)Â  IT ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+7.97%), 12.44% Cash, 9/20/2029Â  9/19/2024Â  $17,000,000Â Â  Â 16,816,077Â Â  Â 16,809,600Â Â  Â 4.5% Maple Holdings Midco Limited (h)Â  IT ServicesÂ  Class A Common UnitsÂ  9/19/2024Â  Â 2,000,000Â Â  Â 2,000,000Â Â  Â 0.5% Â Â  Â Â  Total IT ServicesÂ  Â Â  Â Â Â Â  Â 18,816,077Â Â  Â 18,809,600Â Â  Â 5.0% ActiveProspect, Inc. (d)Â  Lead Management SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027Â  8/8/2022Â  $11,525,624Â Â  Â 11,462,397Â Â  Â 11,640,880Â Â  Â 3.1% ActiveProspect, Inc. (j)Â  Lead Management SoftwareÂ  Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027Â  8/8/2022Â  $-Â Â  Â -Â Â  Â -Â Â  Â 0.0% Â Â  Â Â  Total Lead Management SoftwareÂ  Â Â  Â Â Â Â  Â 11,462,397Â Â  Â 11,640,880Â Â  Â 3.1% Madison Logic, Inc. (d)(m)Â  Marketing Orchestration SoftwareÂ  First Lien Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 12/30/2028Â  12/30/2022Â  $18,775,160Â Â  Â 18,565,083Â Â  Â 18,433,452Â Â  Â 4.9% Â Â  Â Â  Total Marketing Orchestration SoftwareÂ  Â Â  Â Â Â Â  Â 18,565,083Â Â  Â 18,433,452Â Â  Â 4.9% ARC Health OpCo LLC (d)Â  Mental Healthcare ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027Â  8/5/2022Â  $6,500,000Â Â  Â 6,448,840Â Â  Â 6,193,200Â Â  Â 1.7% ARC Health OpCo LLC (d)Â  Mental Healthcare ServicesÂ  Delayed Draw Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027Â  8/5/2022Â  $26,914,577Â Â  Â 26,905,399Â Â  Â 25,644,209Â Â  Â 6.8% ARC Health OpCo LLC (h)Â  Mental Healthcare ServicesÂ  Class A Preferred UnitsÂ  8/5/2022Â  Â 3,818,400Â Â  Â 4,169,599Â Â  Â 610,944Â Â  Â 0.2% Â Â  Â Â  Total Mental Healthcare ServicesÂ  Â Â  Â Â Â Â  Â 37,523,838Â Â  Â 32,448,353Â Â  Â 8.7% Chronus LLCÂ  Mentoring SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+5.25%), 9.87% Cash, 8/26/2026Â  8/26/2021Â  $15,000,000Â Â  Â 14,934,015Â Â  Â 14,869,500Â Â  Â 4.0% Chronus LLC (d)Â  Mentoring SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.62% Cash, 8/26/2026Â  8/26/2021Â  $5,000,000Â Â  Â 4,970,378Â Â  Â 4,956,500Â Â  Â 1.3% Chronus LLC (h)Â  Mentoring SoftwareÂ  Series A Preferred StockÂ  8/26/2021Â  Â 3,000Â Â  Â 3,000,000Â Â  Â 2,070,892Â Â  Â 0.6% Â Â  Â Â  Total Mentoring SoftwareÂ  Â Â  Â Â Â Â  Â 22,904,393Â Â  Â 21,896,892Â Â  Â 5.9% Â  10 Â Â  Saratoga Investment Corp. Consolidated Schedule of Investments November 30, 2024 (unaudited) Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of Net AssetsÂ  Cloudpermit Intermediate Holding CompanyÂ  Municipal Government SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029Â  9/5/2024Â  $28,000,000Â Â  Â 27,730,175Â Â  Â 27,720,000Â Â  Â 7.4% Cloudpermit Intermediate Holding Company (j)Â  Municipal Government SoftwareÂ  Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029Â  9/5/2024Â  $-Â Â  Â -Â Â  Â -Â Â  Â 0.0% Cloudpermit Intermediate Holding Company (h)Â  Municipal Government SoftwareÂ  Limited Partner InterestsÂ  9/5/2024Â  Â 2,000Â Â  Â 2,000,000Â Â  Â 2,000,000Â Â  Â 0.5% Â Â  Â Â  Total Municipal Government SoftwareÂ  Â Â  Â Â Â Â  Â 29,730,175Â Â  Â 29,720,000Â Â  Â 7.9% Omatic Software, LLC (d)Â  Non-profit ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.73% Cash/1.00% PIK, 6/30/2025Â  5/29/2018Â  $16,381,249Â Â  Â 16,366,585Â Â  Â 16,428,755Â Â  Â 4.4% Â Â  Â Â  Total Non-profit ServicesÂ  Â Â  Â Â Â Â  Â 16,366,585Â Â  Â 16,428,755Â Â  Â 4.4% Emily Street Enterprises, L.L.C. (d)Â  Office SuppliesÂ  Senior Secured Note (3M USD TERM SOFR+6.25%), 11.00% Cash, 12/31/2027Â  12/28/2012Â  $4,000,000Â Â  Â 3,995,859Â Â  Â 4,018,000Â Â  Â 1.1% Emily Street Enterprises, L.L.C. (h)Â  Office SuppliesÂ  Warrant Membership Interests, Expires 12/31/2027Â  12/28/2012Â  Â 49,318Â Â  Â 400,000Â Â  Â 1,428,364Â Â  Â 0.4% Â Â  Â Â  Total Office SuppliesÂ  Â Â  Â Â Â Â  Â 4,395,859Â Â  Â 5,446,364Â Â  Â 1.5% Buildout, Inc. (d)Â  Real Estate ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025Â  7/9/2020Â  $14,000,000Â Â  Â 13,973,317Â Â  Â 13,588,400Â Â  Â 3.6% Buildout, Inc.Â  Real Estate ServicesÂ  Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025Â  2/12/2021Â  $38,500,000Â Â  Â 38,417,815Â Â  Â 37,368,100Â Â  Â 10.0% Buildout, Inc. (h)(i)Â  Real Estate ServicesÂ  Limited Partner InterestsÂ  7/9/2020Â  Â 1,250Â Â  Â 1,372,557Â Â  Â 846,303Â Â  Â 0.2% Â Â  Â Â  Total Real Estate ServicesÂ  Â Â  Â Â Â Â  Â 53,763,689Â Â  Â 51,802,803Â Â  Â 13.8% Wellspring Worldwide Inc.Â  Research SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028Â  6/27/2022Â  $9,552,000Â Â  Â 9,481,207Â Â  Â 9,552,000Â Â  Â 2.5% Wellspring Worldwide Inc.Â  Research SoftwareÂ  Delayed DrawTerm Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028Â  6/27/2022Â  $14,400,000Â Â  Â 14,246,419Â Â  Â 14,400,000Â Â  Â 3.8% Archimedes Parent LLC (h)Â  Research SoftwareÂ  Class A Common UnitsÂ  6/27/2022Â  Â 2,475,160Â Â  Â 2,475,160Â Â  Â 2,421,510Â Â  Â 0.6% Â Â  Â Â  Total Research SoftwareÂ  Â Â  Â Â Â Â  Â 26,202,786Â Â  Â 26,373,510Â Â  Â 6.9% Â  11 Â Â  Saratoga Investment Corp. Consolidated Schedule of Investments November 30, 2024 (unaudited) Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of Net AssetsÂ  LFR Chicken LLCÂ  RestaurantÂ  First Lien Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026Â  11/19/2021Â  $12,000,000Â Â  Â 11,945,149Â Â  Â 12,000,000Â Â  Â 3.2% LFR Chicken LLC (j)Â  RestaurantÂ  Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026Â  11/19/2021Â  $18,000,000Â Â  Â 17,855,726Â Â  Â 18,000,000Â Â  Â 4.8% LFR Chicken LLC (h)Â  RestaurantÂ  Series B Preferred UnitsÂ  11/19/2021Â  Â 497,183Â Â  Â 1,000,000Â Â  Â 1,534,323Â Â  Â 0.4% Â Â  Â Â  Total RestaurantÂ  Â Â  Â Â Â Â  Â 30,800,875Â Â  Â 31,534,323Â Â  Â 8.4% Avionte Holdings, LLC (h)Â  Staffing ServicesÂ  Class A UnitsÂ  1/8/2014Â  Â 100,000Â Â  Â 100,000Â Â  Â 3,136,598Â Â  Â 0.8% Â Â  Â Â  Total Staffing ServicesÂ  Â Â  Â Â Â Â  Â 100,000Â Â  Â 3,136,598Â Â  Â 0.8% JDXpertÂ  Talent Acquisition SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027Â  5/2/2022Â  $6,000,000Â Â  Â 5,963,746Â Â  Â 6,060,000Â Â  Â 1.6% JDXpertÂ  Talent Acquisition SoftwareÂ  Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027Â  5/2/2022Â  $1,000,000Â Â  Â 992,919Â Â  Â 1,010,000Â Â  Â 0.3% JDXpert (j)Â  Talent Acquisition SoftwareÂ  Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027Â  3/31/2023Â  $500,000Â Â  Â 495,614Â Â  Â 505,000Â Â  Â 0.1% Jobvite, Inc. (d)Â  Talent Acquisition SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+7.50%), 11.97% Cash, 8/5/2028Â  8/5/2022Â  $20,000,000Â Â  Â 19,893,434Â Â  Â 19,878,000Â Â  Â 5.3% Â Â  Â Â  Total Talent Acquisition SoftwareÂ  Â Â  Â Â Â Â  Â 27,345,713Â Â  Â 27,453,000Â Â  Â 7.3% VetnCare MSO, LLC (j)Â  Veterinary ServicesÂ  Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 5/12/2028Â  5/12/2023Â  $12,680,505Â Â  Â 12,569,302Â Â  Â 12,671,625Â Â  Â 3.4% Â Â  Â Â  Total Veterinary ServicesÂ  Â Â  Â Â Â Â  Â 12,569,302Â Â  Â 12,671,625Â Â  Â 3.4% Sub Total Non-control/Non-affiliate investmentsÂ  Â Â  Â Â Â Â  Â 852,158,089Â Â  Â 875,707,680Â Â  Â 234.0% Â  12 Â  Saratoga Investment Corp. Consolidated Schedule of Investments November 30, 2024 (unaudited) Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of Net AssetsÂ  Affiliate investments - 10.5% (b)Â  Â Â  Â Â  Â Â  Â Â Â Â  Â Â Â Â  Â Â Â Â  Â Â Â Â  ETU Holdings, Inc. (f)Â  Corporate Education SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+9.00%), 13.62% Cash, 8/18/2027Â  8/18/2022Â  $7,000,000Â Â  Â 6,954,826Â Â  Â 6,977,600Â Â  Â 1.9% ETU Holdings, Inc. (f)Â  Corporate Education SoftwareÂ  Second Lien Term Loan 15.00% PIK, 2/18/2028Â  8/18/2022Â  $6,862,855Â Â  Â 6,826,569Â Â  Â 6,140,197Â Â  Â 1.6% ETU Holdings, Inc. (f)(h)Â  Corporate Education SoftwareÂ  Series A Preferred UnitsÂ  8/18/2022Â  Â 3,000,000Â Â  Â 3,000,000Â Â  Â -Â Â  Â 0.0% Â Â  Â Â  Total Corporate Education SoftwareÂ  Â Â  Â Â Â Â  Â 16,781,395Â Â  Â 13,117,797Â Â  Â 3.5% Axero Holdings, LLC (f)Â  Employee Collaboration SoftwareÂ  First Lien

Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027Â  6/30/2021Â  $15,653,168Â Â  Â 15,629,225Â Â  Â 15,653,168Â Â  Â 4.2% Axero Holdings, LLC (f)Â  Employee Collaboration SoftwareÂ  Delayed Draw Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027Â  6/30/2021Â  $1,110,870Â Â  Â 1,105,403Â Â  Â 1,110,870Â Â  Â 0.3% Axero Holdings, LLC (f)(j)Â  Employee Collaboration SoftwareÂ  Revolving Credit Facility 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027Â  2/3/2022Â  $-Â Â  Â -Â Â  Â -Â Â  Â 0.0% Axero Holdings, LLC (f)(h)Â  Employee Collaboration SoftwareÂ  Series A Preferred UnitsÂ  6/30/2021Â  Â 2,055,609Â Â  Â 2,055,609Â Â  Â 3,403,000Â Â  Â 0.9% Axero Holdings, LLC (f)(h)Â  Employee Collaboration SoftwareÂ  Series B Preferred UnitsÂ  6/30/2021Â  Â 2,055,609Â Â  Â 6,518,621Â Â  Â 1.6% Â Â  Â Â  Total Employee Collaboration SoftwareÂ Â Â Â Â Â  Â 20,845,846Â Â  Â 26,685,659Â Â  Â 7.0% Sub Total Affiliate investmentsÂ Â Â Â Â Â Â Â Â Â  Â 37,627,241Â Â  Â 39,803,456Â Â  Â 10.5% Â  13 Â  Saratoga Investment Corp. Consolidated Schedule of Investments November 30, 2024 (unaudited) Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of Net AssetsÂ  Control investments - 12.0% (b)Â Â Â Â Â Â Â Â Â

1/31/2017Â  $25,000,000Â Â  Â  24,973,000Â Â  Â  25,000,000Â Â  Â  6.8% Â Â  Â Â  Total Healthcare ServicesÂ  Â Â  Â Â Â Â  Â  50,329,442Â Â  Â  51,094,111Â Â  Â  14.1% HemaTerra Holding Company, LLC (d)Â  Healthcare SoftwareÂ  First Lien Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027Â  4/15/2019Â  $54,927,713Â Â  Â  54,624,303Â Â  Â  55,087,003Â Â  Â  14.9% HemaTerra Holding Company, LLCÂ  Healthcare SoftwareÂ  Delayed Draw Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027Â  4/15/2019Â  $13,755,875Â Â  Â  13,710,513Â Â  Â  13,795,767Â Â  Â  3.7% TRC HemaTerra, LLC (h)Â  Healthcare SoftwareÂ  Class D Membership InterestsÂ  4/15/2019Â  Â  2,487Â Â  Â  2,816,693Â Â  Â  5,362,439Â Â  Â  1.4% Procurement Partners, LLCÂ  Healthcare SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026Â  11/12/2020Â  $35,125,000Â Â  Â  34,965,458Â Â  Â  35,125,000Â Â  Â  9.5% Procurement Partners, LLC (j)Â  Healthcare SoftwareÂ  Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026Â  11/12/2020Â  $10,300,000Â Â  Â  10,230,001Â Â  Â  10,300,000Â Â  Â  2.8% Procurement Partners Holdings LLC (h)Â  Healthcare SoftwareÂ  Class A UnitsÂ  11/12/2020Â  Â  571,219Â Â  Â  571,219Â Â  Â  826,280Â Â  Â  0.2% Â Â  Â Â  Total Healthcare SoftwareÂ  Â Â  Â Â Â Â  Â  116,918,187Â Â  Â  120,496,489Â Â  Â  32.5% Roscoe Medical, Inc. (h)Â  Healthcare SupplyÂ  Common StockÂ  3/26/2014Â  Â  5,081Â Â  Â  508,077Â Â  Â  -Â Â  Â  0.0% Â Â  Â Â  Total Healthcare SupplyÂ  Â Â  Â Â Â Â  Â  508,077Â Â  Â  -Â Â  Â  0.0% Â  20 Â  Saratoga Investment Corp. Consolidated Schedule of Investments February 29, 2024 Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of NetÂ AssetsÂ  Book4Time, Inc. (a)(d)Â  Hospitality/HotelÂ  First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025Â  12/22/2020Â  $3,136,517Â Â  Â  3,122,542Â Â  Â  3,136,517Â Â  Â  0.8% Book4Time, Inc. (a)Â  Hospitality/HotelÂ  Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025Â  12/22/2020Â  $2,000,000Â Â  Â  1,989,839Â Â  Â  2,000,000Â Â  Â  0.5% Book4Time, Inc. (a)(h)(i)Â  Hospitality/HotelÂ  Class A Preferred SharesÂ  12/22/2020Â  Â  200,000Â Â  Â  156,826Â Â  Â  389,531Â Â  Â  0.1% Knowland Group, LLC (k)Â  Hospitality/HotelÂ  Second Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash/3.00% PIK, 12/31/2024Â  11/9/2018Â  $15,878,989Â Â  Â  15,878,989Â Â  Â  12,642,851Â Â  Â  3.4% Sceptre Hospitality Resources, LLCÂ  Hospitality/HotelÂ  First Lien Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027Â  4/27/2020Â  $23,000,000Â Â  Â  22,835,500Â Â  Â  23,278,300Â Â  Â  6.3% Sceptre Hospitality Resources, LLC (j)Â  Hospitality/HotelÂ  Delayed Draw Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027Â  9/2/2021Â  $-Â Â  Â  -Â Â  Â  -Â Â  Â  0.0% Â Â  Â Â  Total Hospitality/HotelÂ  Â Â  Â Â Â Â  Â  43,983,696Â Â  Â  41,447,199Â Â  Â  11.1% Granite Comfort, LP (d)Â  HVAC Services and SalesÂ  First Lien Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027Â  11/16/2020Â  $43,000,000Â Â  Â  42,781,757Â Â  Â  43,000,000Â Â  Â  11.6% Granite Comfort, LP (j)Â  HVAC Services and SalesÂ  Delayed Draw Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027Â  11/16/2020Â  $16,207,805Â Â  Â  16,059,588Â Â  Â  16,207,805Â Â  Â  4.4% Â Â  Â Â  Total HVAC Services and SalesÂ  Â Â  Â Â Â Â  Â  58,841,345Â Â  Â  59,207,805Â Â  Â  16.0% Vector Controls Holding Co., LLC (d)Â  Industrial ProductsÂ  First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.75% Cash, 3/6/2025Â  3/6/2013Â  $923,886Â Â  Â  923,886Â Â  Â  923,886Â Â  Â  0.2% Vector Controls Holding Co., LLC (h)Â  Industrial ProductsÂ  Warrants to Purchase Limited Liability Company Interests, Expires 11/30/2027Â  5/31/2015Â  Â  343Â Â  Â  -Â Â  Â  8,171,235Â Â  Â  2.2% Â Â  Â Â  Total Industrial ProductsÂ  Â Â  Â Â Â Â  Â  923,886Â Â  Â  9,095,121Â Â  Â  2.4% AgencyBloc, LLCÂ  Insurance SoftwareÂ  First Lien Term Loan (1M USD TERM SOFR+7.76%), 13.09% Cash, 10/1/2026Â  10/1/2021Â  $15,788,864Â Â  Â  15,686,250Â Â  Â  15,806,231Â Â  Â  4.3% Panther ParentCo LLC (h)Â  Insurance SoftwareÂ  Class A UnitsÂ  10/1/2021Â  Â  2,500,000Â Â  Â  2,500,000Â Â  Â  4,014,869Â Â  Â  1.1% Â Â  Â Â  Total Insurance SoftwareÂ  Â Â  Â Â Â Â  Â  18,186,250Â Â  Â  19,821,100Â Â  Â  5.4% LogicMonitor, Inc. (d)Â  IT ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/17/2026Â  3/20/2020Â  $43,000,000Â Â  Â  42,967,165Â Â  Â  43,000,000Â Â  Â  11.6% Â Â  Â Â  Total IT ServicesÂ  Â Â  Â Â Â Â  Â  42,967,165Â Â  Â  43,000,000Â Â  Â  11.6% ActiveProspect, Inc. (d)Â  Lead Management SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027Â  8/8/2022Â  $12,000,000Â Â  Â  11,920,834Â Â  Â  12,120,000Â Â  Â  3.3% ActiveProspect, Inc. (j)Â  Lead Management SoftwareÂ  Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027Â  8/8/2022Â  $-Â Â  Â  -Â Â  Â  -Â Â  Â  0.0% Â Â  Â Â  Total Lead Management SoftwareÂ  Â Â  Â Â Â Â  Â  11,920,834Â Â  Â  12,120,000Â Â  Â  3.3% Centerbase, LLCÂ  Legal SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+7.75%), 13.08% Cash, 1/18/2027Â  1/18/2022Â  $21,033,360Â Â  Â  20,882,496Â Â  Â  20,709,446Â Â  Â  5.6% Â Â  Â Â  Total Legal SoftwareÂ  Â Â  Â Â Â Â  Â  20,882,496Â Â  Â  20,709,446Â Â  Â  5.6% Madison Logic, Inc. (d)Â  Marketing Orchestration SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2028Â  12/30/2022Â  $18,857,500Â Â  Â  18,544,720Â Â  Â  18,420,006Â Â  Â  5.0% Â Â  Â Â  Total Marketing Orchestration SoftwareÂ  Â Â  Â Â Â Â  Â  18,544,720Â Â  Â  18,420,006Â Â  Â  5.0% Â  21 Â  Saratoga Investment Corp. Consolidated Schedule of Investments February 29, 2024 Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of NetÂ AssetsÂ  ARC Health OpCo LLC (d)Â  Mental Healthcare ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027Â  8/5/2022Â  $6,500,000Â Â  Â  6,438,832Â Â  Â  6,490,900Â Â  Â  1.8% ARC Health OpCo LLC (d)(j)Â  Mental Healthcare ServicesÂ  Delayed Draw Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027Â  8/5/2022Â  $26,914,577Â Â  Â  26,903,916Â Â  Â  26,876,897Â Â  Â  7.3% ARC Health OpCo LLC (h)Â  Mental Healthcare ServicesÂ  Class A Preferred UnitsÂ  8/5/2022Â  Â  3,818,400Â Â  Â  4,169,599Â Â  Â  4,009,323Â Â  Â  1.1% Â Â  Â Â  Total Mental Healthcare ServicesÂ  Â Â  Â Â Â Â  Â  37,512,347Â Â  Â  37,377,120Â Â  Â  10.2% Chronus LLCÂ  Mentoring SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+5.25%), 10.73% Cash, 8/26/2026Â  8/26/2021Â  $15,000,000Â Â  Â  14,911,921Â Â  Â  14,841,000Â Â  Â  4.0% Chronus LLCÂ  Mentoring SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.48% Cash, 8/26/2026Â  8/26/2021Â  $5,000,000Â Â  Â  4,962,938Â Â  Â  4,947,000Â Â  Â  1.3% Chronus LLC (h)Â  Mentoring SoftwareÂ  Series A Preferred StockÂ  8/26/2021Â  Â  3,000Â Â  Â  3,000,000Â Â  Â  2,280,881Â Â  Â  0.6% Â Â  Â Â  Total Mentoring SoftwareÂ  Â Â  Â Â Â Â  Â  22,874,859Â Â  Â  22,068,881Â Â  Â  5.9% Omatic Software, LLCÂ  Non-profit ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.59% Cash/1.00% PIK, 6/30/2025Â  5/29/2018Â  $16,270,192Â Â  Â  16,239,922Â Â  Â  16,266,938Â Â  Â  4.4% Â Â  Â Â  Total Non-profit ServicesÂ  Â Â  Â Â Â Â  Â  16,239,922Â Â  Â  16,266,938Â Â  Â  4.4% Emily Street Enterprises, L.L.C.Â  Office SuppliesÂ  Senior Secured Note (3M USD TERM SOFR+7.50%), 12.83% Cash, 12/31/2025Â  12/28/2012Â  $6,000,000Â Â  Â  5,992,437Â Â  Â  6,027,000Â Â  Â  1.6% Emily Street Enterprises, L.L.C. (h)Â  Office SuppliesÂ  Warrant Membership Interests, Expires 12/31/2025Â  12/28/2012Â  Â  49,318Â Â  Â  400,000Â Â  Â  1,153,874Â Â  Â  0.3% Â Â  Â Â  Total Office SuppliesÂ  Â Â  Â Â Â Â  Â  6,392,437Â Â  Â  7,180,874Â Â  Â  1.9% Buildout, Inc. (d)Â  Real Estate ServicesÂ  First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.43% Cash, 7/9/2025Â  7/9/2020Â  $14,000,000Â Â  Â  13,950,236Â Â  Â  13,631,800Â Â  Â  3.7% Buildout, Inc.Â  Real Estate ServicesÂ  Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.47% Cash, 7/9/2025Â  2/12/2021Â  $38,500,000Â Â  Â  38,342,798Â Â  Â  37,487,450Â Â  Â  10.1% Buildout, Inc. (h)(i)Â  Real Estate ServicesÂ  Limited Partner InterestsÂ  7/9/2020Â  Â  1,250Â Â  Â  1,372,557Â Â  Â  1,231,195Â Â  Â  0.3% Â Â  Â Â  Total Real Estate ServicesÂ  Â Â  Â Â Â Â  Â  53,665,591Â Â  Â  52,350,445Â Â  Â  14.1% Â  22 Â  Saratoga Investment Corp. Consolidated Schedule of Investments February 29, 2024 Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of NetÂ AssetsÂ  Wellspring Worldwide Inc.Â  Research SoftwareÂ  First Lien Term Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028Â  6/27/2022Â  $9,552,000Â Â  Â  9,474,084Â Â  Â  9,483,226Â Â  Â  2.6% Wellspring Worldwide Inc.Â  Research SoftwareÂ  Delayed DrawTerm Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028Â  6/27/2022Â  $14,400,000Â Â  Â  14,227,504Â Â  Â  14,296,320Â Â  Â  3.9% Archimedes Parent LLC (h)Â  Research SoftwareÂ  Class A Common UnitsÂ  6/27/2022Â  Â  2,475,160Â Â  Â  2,475,160Â Â  Â  2,475,160Â Â  Â  0.7% Â Â  Â Â  Total Research SoftwareÂ  Â Â  Â Â Â Â  Â  26,176,748Â Â  Â  26,254,706Â Â  Â  7.2% LFR Chicken LLCÂ  RestaurantÂ  First Lien Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026Â  11/19/2021Â  $12,000,000Â Â  Â  11,926,272Â Â  Â  12,104,400Â Â  Â  3.3% LFR Chicken LLCÂ  RestaurantÂ  Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026Â  11/19/2021Â  $9,000,000Â Â  Â  8,935,545Â Â  Â  9,078,300Â Â  Â  2.5% LFR Chicken LLC (h)Â  RestaurantÂ  Series B Preferred UnitsÂ  11/19/2021Â  Â  497,183Â Â  Â  1,000,000Â Â  Â  1,397,572Â Â  Â  0.4% Â Â  Â Â  Total RestaurantÂ  Â Â  Â Â Â Â  Â  21,861,817Â Â  Â  22,580,272Â Â  Â  6.2% JobNimbus LLCÂ  Roofing Contractor SoftwareÂ  First Lien Term Loan (1M USD TERM SOFR+8.75%), 14.17% Cash, 9/20/2026Â  3/28/2023Â  $18,777,459Â Â  Â  18,624,294Â Â  Â  19,014,055Â Â  Â  5.1% Â Â  Â Â  Total Roofing Contractor SoftwareÂ  Â Â  Â Â Â Â  Â  18,624,294Â Â  Â  19,014,055Â Â  Â  5.1% Pepper Palace, Inc. (d)(k)Â  Specialty Food RetailerÂ  First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026Â  6/30/2021Â  $33,320,000Â Â  Â  33,148,332Â Â  Â  2,409,036Â Â  Â  0.7% Pepper Palace, Inc. (j)(k)Â  Specialty Food RetailerÂ  Delayed Draw Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026Â  6/30/2021Â  $1,101,600Â Â  Â  1,092,422Â Â  Â  79,646Â Â  Â  0.0% Pepper Palace, Inc. (j)(k)Â  Specialty Food RetailerÂ  Revolving Credit Facility (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026Â  6/30/2021Â  $-Â Â  Â  -Â Â  Â  -Â Â  Â  0.0% Pepper Palace, Inc. (h)Â  Specialty Food RetailerÂ  Membership Interest (Series A)Â  6/30/2021Â  Â  1,000,000Â Â  Â  1,000,000Â Â  Â  -Â Â  Â  0.0% Pepper Palace, Inc. (h)Â  Specialty Food RetailerÂ  Membership Interest (Series B)Â  6/30/2021Â  Â  197,035Â Â  Â  197,035Â Â  Â  -Â Â  Â  0.0% Â Â  Â Â  Total Specialty Food RetailerÂ  Â Â  Â Â Â Â  Â  35,437,789Â Â  Â  2,488,682Â Â  Â  0.7% Â  23 Â  Saratoga Investment Corp. Consolidated Schedule of Investments February 29, 2024 Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of NetÂ AssetsÂ  ArbiterSports, LLC (d)Â  Sports ManagementÂ  First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025Â  2/21/2020Â  $26,000,000Â Â  Â  25,945,071Â Â  Â  26,000,000Â Â  Â  7.0% ArbiterSports, LLCÂ  Sports ManagementÂ  Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025Â  2/21/2020Â  $1,000,000Â Â  Â  1,000,000Â Â  Â  1,000,000Â Â  Â  0.3% Â Â  Â Â  Total Sports ManagementÂ  Â Â  Â Â Â Â  Â  26,945,071Â Â  Â  27,000,000Â Â  Â  7.3% Avionte Holdings, LLC (h)Â  Staffing ServicesÂ  Class A UnitsÂ  1/8/2014Â  Â  100,000Â Â  Â  100,000Â Â  Â  3,287,970Â Â  Â  0.9% Â Â  Â Â  Total Staffing ServicesÂ  Â Â  Â Â Â Â  Â  100,000Â Â  Â  3,287,970Â Â  Â  0.9% JDXpertÂ  Talent Acquisition SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027Â  5/2/2022Â  $6,000,000Â Â  Â  5,955,935Â Â  Â  6,060,000Â Â  Â  1.6% JDXpert (j)Â  Talent Acquisition SoftwareÂ  Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027Â  5/2/2022Â  $1,000,000Â Â  Â  991,649Â Â  Â  1,010,000Â Â  Â  0.3% Jobvite, Inc. (d)Â  Talent Acquisition SoftwareÂ  First Lien Term Loan (6M USD TERM SOFR+8.00%), 13.27% Cash, 8/5/2028Â  8/5/2022Â  $20,000,000Â Â  Â  19,875,273Â Â  Â  19,826,000Â Â  Â  5.6% Â Â  Â Â  Total Talent Acquisition SoftwareÂ  Â Â  Â Â Â Â  Â  26,822,857Â Â  Â  26,896,000Â Â  Â  7.5% VetnCare MSO, LLC (j)Â  Veterinary ServicesÂ  Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 11.08% Cash, 5/12/2028Â  5/12/2023Â  $4,680,505Â Â  Â  4,638,599Â Â  Â  4,753,048Â Â  Â  1.3% Â Â  Â Â  Total Veterinary ServicesÂ  Â Â  Â Â Â Â  Â  4,638,599Â Â  Â  4,753,048Â Â  Â  1.3% Sub Total Non-control/Non-affiliate investmentsÂ  Â Â  Â Â Â Â  Â  1,035,879,751Â Â  Â  1,019,774,616Â Â  Â  276.5% Â  24 Â  Saratoga Investment Corp. Consolidated Schedule of Investments February 29, 2024 Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of NetÂ AssetsÂ  Affiliate investments - 7.5% (b)Â  Â Â  Â Â  Â Â  Â Â Â Â  Â Â Â Â  Â Â Â Â  Â Â Â Â  ETU Holdings, Inc. (f)Â  Corporate Education SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+9.00%), 14.48% Cash, 8/18/2027Â  8/18/2022Â  $7,000,000Â Â  Â  6,945,060Â Â  Â  6,983,200Â Â  Â  1.9% ETU Holdings, Inc. (f)Â  Corporate Education SoftwareÂ  Second Lien Term Loan 15.00% PIK, 2/18/2028Â  8/18/2022Â  $6,130,483Â Â  Â  6,089,408Â Â  Â  5,454,290Â Â  Â  1.5% ETU Holdings, Inc. (f)(h)Â  Corporate Education SoftwareÂ  Series A Preferred UnitsÂ  8/18/2022Â  Â  3,000,000Â Â  Â  3,000,000Â Â  Â  1,162,040Â Â  Â  0.3% Â Â  Â Â  Total Corporate Education SoftwareÂ  Â Â  Â Â Â Â  Â  16,034,468Â Â  Â  13,599,530Â Â  Â  3.7% Axero Holdings, LLC (f)Â  Employee Collaboration SoftwareÂ  First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026Â  6/30/2021Â  $5,500,000Â Â  Â  5,468,859Â Â  Â  5,555,000Â Â  Â  1.5% Axero Holdings, LLC (f)Â  Employee Collaboration SoftwareÂ  Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026Â  6/30/2021Â  $1,100,000Â Â  Â  1,092,870Â Â  Â  1,111,000Â Â  Â  0.3% Axero Holdings, LLC (f)(j)Â  Employee Collaboration SoftwareÂ  Revolving Credit Facility (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026Â  2/3/2022Â  $-Â Â  Â  -Â Â  Â  -Â Â  Â  0.0% Axero Holdings, LLC (f)(h)Â  Employee Collaboration SoftwareÂ  Series A Preferred UnitsÂ  6/30/2021Â  Â  2,055,609Â Â  Â  2,055,609Â Â  Â  2,877,000Â Â  Â  0.8% Axero Holdings, LLC (f)(h)Â  Employee Collaboration SoftwareÂ  Series B Preferred UnitsÂ  6/30/2021Â  Â  2,055,609Â Â  Â  2,055,609Â Â  Â  4,606,607Â Â  Â  1.2% Â Â  Â Â  Total Employee Collaboration SoftwareÂ  Â Â  Â Â Â Â  Â  10,672,947Â Â  Â  14,149,607Â Â  Â  3.8% Sub Total Affiliate investmentsÂ  Â Â  Â Â Â Â  Â  26,707,415Â Â  Â  27,749,137Â Â  Â  7.5% Â  25 Â  Saratoga Investment Corp. Consolidated Schedule of Investments February 29, 2024 Â  Company(1)Â  IndustryÂ  Investment Interest Rate/ MaturityÂ  Original Acquisition DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair Value (c)Â Â  % of NetÂ AssetsÂ  Control investments - 24.7% (b)Â  Â Â  Â Â  Â Â  Â Â Â Â  Â Â Â Â  Â Â Â Â  Netreo Holdings, LLC (g)Â  IT ServicesÂ  First Lien Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK 12/31/2025Â  7/3/2018Â  $5,693,748Â Â  Â  5,686,791Â Â  Â  5,582,719Â Â  Â  1.5% Netreo Holdings, LLC (d)(g)Â  IT ServicesÂ  Delayed Draw Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK, 12/31/2025Â  5/26/2020Â  $25,271,214Â Â  Â  25,193,452Â Â  Â  24,778,425Â Â  Â  6.7% Netreo Holdings, LLC (g)(h)Â  IT ServicesÂ  Common Stock Class A UnitsÂ  7/3/2018Â  Â  4,600,677Â Â  Â  8,344,500Â Â  Â  5,060,745Â Â  Â  1.4% Â Â  Â Â  Total IT ServicesÂ  Â Â  Â Â Â Â  Â  39,224,743Â Â  Â  35,421,889Â Â  Â  9.6% Saratoga Investment Corp. CLO 2013-1, Ltd. (a)(e)(g)Â  Structured Finance SecuritiesÂ  Other/Structured Finance Securities 0.00%, 4/20/2033Â  1/22/2008Â  $111,000,000Â Â  Â  22,001,887Â Â  Â  9,500,627Â Â  Â  2.6% Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note (a)(g)Â  Structured Finance SecuritiesÂ  Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 15.60%, 4/20/2033Â  8/9/2021Â  $9,375,000Â Â  Â  9,375,000Â Â  Â  8,875,227Â Â  Â  2.4% Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note (a)(g)Â  Structured Finance SecuritiesÂ  Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.88%, 10/20/2033Â  10/28/2022Â  $12,250,000Â Â  Â  11,392,500Â Â  Â  12,250,000Â Â  Â  3.3% Â Â  Â Â  Total Structured Finance SecuritiesÂ  Â Â  Â Â Â Â  Â  42,769,387Â Â  Â  30,625,854Â Â  Â  8.3% Saratoga Senior Loan Fund I JV, LLC (a)(g)(j)Â  Investment FundÂ  Unsecured Loan 10.00%, 10/20/2033Â  12/17/2021Â  $17,618,954Â Â  Â  17,618,954Â Â  Â  15,818,297Â Â  Â  4.3% Saratoga Senior Loan Fund I JV, LLC (a)(g)Â  Investment FundÂ  Membership InterestÂ  12/17/2021Â  Â  17,583,486Â Â  Â  17,583,487Â Â  Â  9,403,996Â Â  Â  2.5% Â Â  Â Â  Total Investment FundÂ  Â Â  Â Â Â Â  Â  35,202,441Â Â  Â  25,222,293Â Â  Â  6.8% Sub Total Control investmentsÂ  Â Â  Â Â Â Â  Â Â Â Â  Â  117,196,571Â Â  Â  91,270,036Â Â  Â  24.7% TOTAL INVESTMENTS - 308.7% (b)Â  Â Â  Â Â  Â Â  Â Â Â Â  Â  $1,179,783,737Â Â  $1,138,793,789Â Â  Â  308.7% Â Â  Number of SharesÂ Â  CostÂ Â  Fair ValueÂ Â  % of Net AssetsÂ  Cash and cash equivalents, reserve accounts - 10.9% (b)Â  Â Â Â Â  Â Â Â Â  Â Â Â Â  Â Â Â Â  U.S. Bank Money Market (l)Â  Â  40,507,124Â Â  $40,507,124Â Â  $40,507,124Â Â  Â  10.9% Total cash and cash equivalents and cash and cash equivalents, reserve accountsÂ  Â  40,507,124Â Â  $40,507,124Â Â  $40,507,124Â Â  Â  10.9% Â Â  (1)Securities are exempt from registration under Rule 144A of the Securities Act of 1933, as amended, and are restricted securities. Money market funds are valued at net asset value and are considered level 1 investments within the fair value hierarchy. (a)Represents an investment that is not a â€œqualifying assetâ€ under Section 55(a) of the Investment Company Act of 1940, as amended (the 1940 Actâ€). As of February 29, 2024, non-qualifying assets represent 6.2% of the Companyâ€™s portfolio at fair value. As a BDC, the Company generally has to invest at least 70% of its total assets in qualifying assets. (b)Percentages are based on net assets of $370,224,108 as of February 29, 2024. (c)Because there is no â€œreadily available market quotationsâ€ (as defined in the 1940 Act) for these investments, the fair values of these investments were determined using significant unobservable inputs and approved in good faith by our board of directors. These investments have been included as Level 3 in the Fair Value Hierarchy (see Note 3 to the consolidated financial statements). Â  26 Â  Saratoga Investment Corp. Consolidated Schedule of Investments February 29, 2024 Â  (d)These securities are either fully or partially pledged as collateral under the Companyâ€™s senior secured revolving credit facility (see Note 8 to the consolidated financial statements). (e)This investment does not have a stated interest rate that is payable thereon. As a result, the 0.00% interest rate in the table above represents the effective interest rate currently earned on the investment cost and is based on the current cash interest and other income generated by the investment. (f)As defined in the 1940 Act, this portfolio company is an â€œaffiliateâ€ as we own between 5.0% and 25.0% of the outstanding voting securities. Modis Dental Partners OpCo, LLC and Alpha Aesthetics Partners OpCo, LLC are no longer affiliates as of February 29, 2024. Transactions during the year ended February 29, 2024 in which the issuer was an affiliate are as follows: Â  CompanyÂ  PurchasesÂ Â  SalesÂ Â  Total InterestÂ from InvestmentsÂ Â  Management Fee Income Â Â  Net Realized Gain (Loss) from InvestmentsÂ Â  Net Change in Unrealized Appreciation (Depreciation)Â  Axero Holdings, LLCÂ  $-Â Â  $Â Â Â Â Â Â Â Â -Â Â  $931,008Â Â  $Â Â Â Â Â Â Â Â Â Â -Â Â  $Â Â Â Â Â Â Â Â -Â Â  $976,251Â  ETU Holdings, Inc.Â Â  -Â Â  Â Â  -Â Â  Â Â  1,915,718Â Â  Â  -Â Â  Â Â  -Â Â  Â Â  (2,518,080) Modis Dental Partners OpCo, LLCÂ  Â Â  8,845,000Â Â  Â Â  -Â Â  Â Â  656,579Â Â  Â Â  -Â Â  Â Â  -Â Â  Â Â  -Â Â  Alpha Aesthetics Partners OpCo, LLCÂ  Â Â  10,498,789Â Â  Â Â  -Â Â  Â Â  670,737Â Â  Â Â  -Â Â  Â Â  -Â Â  Â Â  -Â  TotalÂ  $19,343,789Â Â  $-Â Â  $4,174,042Â Â  $-Â Â  $-Â Â  $(1,541,829) Â  (g)As defined in the 1940 Act, we â€œcontrolâ€ this portfolio company because we own more than 25% of the portfolio companyâ€™s outstanding voting securities. Transactions during the year ended February 29, 2024 in which the issuer was both an affiliate and a portfolio company that we control are as follows: Â Â  CompanyÂ  PurchasesÂ Â  SalesÂ Â  Total InterestÂ from InvestmentsÂ Â  Total Dividends from InvestmentsÂ Â  Management Fee IncomeÂ Â  Net Realized Gain (Loss) from InvestmentsÂ Â  Net Change in Unrealized Appreciation (Depreciation)Â  Netreo Holdings, LLCÂ  $2,475,000Â Â  $-Â Â  $4,374,804Â Â  $-Â Â  $-Â Â  $Â Â Â Â Â Â Â Â Â Â -Â Â  $(12,083,067) Saratoga Investment Corp. CLO 2013-1, Ltd.Â Â  -Â Â  Â Â  -Â Â  Â Â  -Â Â  Â Â  -Â Â  Â Â  -Â Â  Â Â  3,270,232Â Â  Â Â  -Â Â  Â Â  (4,733,934) Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E NoteÂ Â  -Â Â  Â Â  -Â Â  Â Â  1,696,890Â Â  Â Â  -Â Â  Â Â  -Â Â  Â Â  -Â Â  Â Â  895,505Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Class

F-2-R-3 NoteÂ Â -Â Â Â -Â Â Â 1,469,668Â Â Â -Â Â Â -Â Â Â -Â Â Â 43,821Â Saratoga Senior Loan Fund I JV, LLCÂ Â -Â Â Â -Â Â Â 1,781,472Â Â Â -Â Â Â -Â Â Â -Â Â Â (1,800,657) Saratoga Senior Loan Fund I JV, LLCÂ Â -Â Â Â -Â Â Â -Â Â Â 5,911,564Â Â Â -Â Â Â -Â Â Â (3,702,956) TotalÂ $2,475,000Â Â $-Â Â $9,322,834Â Â $5,911,564Â Â $3,270,232Â Â $-Â Â $(21,381,288) Â (h)Non-income producing at February 29, 2024. (i)Includes securities issued by an affiliate of the company. (j)All or a portion of this investment has an unfunded commitment as of February 29, 2024. (See Note 9 to the consolidated financial statements). (k)As of February 29, 2024, the investment was on non-accrual status. The fair value of these investments was approximately $18.9 million, which represented 1.7% of the Companyâ€™s portfolio (see Note 2 to the consolidated financial statements). (l)Included within cash and cash equivalents and cash and cash equivalents, reserve accounts in the Companyâ€™s consolidated statements of assets and liabilities as of February 29, 2024. Â Â SOFR - Secured Overnight Financing Rate Â 1M USD TERM SOFR - The 1 month USD TERM SOFR rate as of February 29, 2024 was 5.32%. 3M USD TERM SOFR - The 3 month USD TERM SOFR rate as of February 29, 2024 was 5.33%. 6M USD TERM SOFR - The 6 month USD TERM SOFR rate as of February 29, 2024 was 5.27%. PIK - Payment-in-Kind (see Note 2 to the consolidated financial statements). Â See accompanying notes to consolidated financial statements. Â 27 Â SARATOGA INVESTMENT CORP. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS November 30, 2024 (unaudited) Â Note 1. Organization Â Saratoga Investment Corp. (the â€œCompanyâ€, â€œweâ€, â€œourâ€ and â€œusâ€) is a non-diversified closed end management investment company incorporated in Maryland that has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). The Company commenced operations on March 23, 2007 as GSC Investment Corp. and completed the initial public offering (â€œIPOâ€) on March 28, 2007. The Company has elected, and intends to qualify annually, to be treated for U.S. federal income tax purposes as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€). The Companyâ€™s investment objective is to generate current income and, to a lesser extent, capital appreciation from its investments. Â GSC Investment, LLC (the â€œLLCâ€) was organized in May 2006 as a Maryland limited liability company. On March 21, 2007, the Company was incorporated and concurrently therewith the LLC was merged with and into the Company, with the Company as the surviving entity, in accordance with the procedure for such merger in the LLCâ€™s limited liability company agreement and Maryland law. In connection with such merger, each outstanding limited liability company interest of the LLC was converted into a share of common stock of the Company. Â On July 30, 2010, the Company changed its name from â€œGSC Investment Corp.â€ to â€œSaratoga Investment Corp.â€ in connection with the consummation of a recapitalization transaction. Â The Company is externally managed and advised by the investment adviser, Saratoga Investment Advisors, LLC (the â€œManagerâ€ or â€œSaratoga Investment Advisorsâ€), pursuant to an investment advisory and management agreement (the â€œManagement Agreementâ€). Â The Company has established wholly owned subsidiaries, SIA-AAP, Inc., SIA-ARC, Inc., SIA-Avionte, Inc., SIA-AX, Inc., SIA-G4, Inc., SIA-GH, Inc., SIA-MDP, Inc., SIA-PP Inc., SIA-SZ, Inc., SIA-TG, Inc., SIA-TT, Inc. and SIA-Vector, Inc., which are structured as Delaware entities that are treated as corporations for U.S. federal income tax purposes and are intended to facilitate its compliance with the requirements to be treated as a RIC under the Code by holding equity or equity-like investments in portfolio companies organized as limited liability companies, or LLCs (or other forms of pass through entities). These entities are consolidated for accounting purposes, but are not consolidated for U.S. federal income tax purposes and may incur U.S. federal income tax expenses as a result of their ownership of portfolio companies. In February 2022, SIA-GH, Inc., SIA-TT Inc. and SIA-VR, Inc. received an approved plan of liquidation following the sale of equity held by each of the portfolio companies. Â In June 2024, SIA-MAC, Inc. and SIA-VR, Inc. were dissolved. Â Our wholly owned subsidiaries, Saratoga Investment Corp. SBIC II LP (â€œSBIC II LPâ€) and Saratoga Investment Corp. SBIC III LP (â€œSBIC III LPâ€, and together with SBIC II LP, the â€œSBIC Subsidiariesâ€), received licenses to operate as small business investment companies from the SBA on August 14, 2019 and September 29, 2022, respectively. Each of the SBIC Subsidiaries provides up to $175.0 million in long-term capital in the form of debentures guaranteed by the SBA. Our wholly owned subsidiary Saratoga Investment Corp. SBIC LP (â€œSBIC LPâ€) repaid its outstanding debentures and subsequently surrendered its license to the SBA on January 3, 2024, providing the Company access to all undistributed capital of SBIC LP, and SBIC LP subsequently merged with and into the Company. Under current SBIC regulations, for two or more SBICs under common control, the maximum amount of outstanding SBA debentures cannot exceed $350.0 million with at least $175.0 million in combined regulatory capital. Â The Company has formed wholly owned special purpose entities organized as Delaware limited liability companies, Saratoga Investment Funding II LLC (â€œSIF IIâ€) and Saratoga Investment Funding III LLC (â€œSIF IIIâ€) for the purpose of the Encina Credit Facility and the Live Oak Credit Facility (each as defined below), respectively. The senior secured revolving credit facility (the â€œEncina Credit Facilityâ€) with Encina Lender Finance, LLC (â€œEncinaâ€) is supported by loans held by SIF II and pledged to Encina, and the senior secured revolving credit facility (the â€œLive Oak Credit Facilityâ€) with Live Oak Banking Company (â€œLive Oakâ€) is supported by loans held by SIF III and pledged to Live Oak. Â On October 26, 2021, the Company and TJHA JV I LLC (â€œTJHAâ€) entered into a Limited Liability Company Agreement to co-manage Saratoga Senior Loan Fund I JV LLC (â€œSLF JVâ€). SLF JV is under joint control and is not consolidated. SLF JV is invested in Saratoga Investment Corp Senior Loan Fund 2022-1 Ltd. (â€œSLF 2022â€), which is a wholly owned subsidiary of SLF JV. SLF 2022 was formed for the purpose of making investments in a diversified portfolio of broadly syndicated first lien and second lien term loans or bonds in the primary and secondary markets. On October 28, 2022, SLF 2022 issued $402.1 million of debt (the â€œ2022 JV CLO Notesâ€) through a collateralized loan obligation trust (the â€œJV CLO trustâ€). The 2022 JV CLO Notes were issued pursuant to an indenture, dated October 28, 2022 (the â€œJV Indentureâ€), with U.S. Bank Trust Company, National Association (as successor in interest to U.S. Bank National Association) (the â€œTrusteeâ€) servicing as the trustee. Â 28 Â Note 2. Summary of Significant Accounting Policies Â Basis of Presentation Â Â The accompanying consolidated financial statements have been prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€), are stated in U.S. Dollars and include the accounts of the Company and its wholly owned special purpose financing subsidiaries, SIF II, SIF III, SBIC II LP, SBIC III LP, SIA-AAP, Inc., SIA-ARC, Inc., SIA-Avionte, Inc., SIA-AX, Inc., SIA-G4, Inc., SIA-GH, Inc., SIA-MDP, Inc.,, SIA-PP, Inc., SIA-SZ, Inc., SIA-TG, Inc., SIA-TT Inc., and SIA-Vector, Inc. All intercompany accounts and transactions have been eliminated in consolidation. All references made to the â€œCompany,â€ â€œwe,â€ and â€œusâ€ herein include Saratoga Investment Corp. and its consolidated subsidiaries, except as stated otherwise. Â The Company, SBIC II LP, and SBIC III LP are all considered to be investment companies for financial reporting purposes and have applied the guidance in the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, Financial Services â€“ Investment Companies (â€œASC 946â€). There have been no changes to the Company, SBIC II LP, or SBIC III LPâ€™s status as investment companies during the three months ended November 30, 2024. Â Principles of Consolidation Â Under the investment company rules and regulations pursuant to ASC 946, the Company is precluded from consolidating any entity other than another investment company or controlled operating company whose business consists of providing services to the Company.Â As a result, the consolidated financial statements of the Company include only the accounts of the Company and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Â The Company has determined that SLF JV is an investment company under ASC 946; however, in accordance with such guidance the Company will generally not consolidate its investment in a company other than a wholly owned investment company subsidiary. SLF JV is not a wholly owned investment company subsidiary as the Company and TJHA each have an equal 50% voting interest in SLF JV and thus neither party has a controlling financial interest. Furthermore, FASB ASC Topic 810, Consolidation, concludes that in a joint venture where both members have equal decision-making authority, it is not appropriate for one member to consolidate the joint venture since neither has control. Accordingly, the Company does not consolidate its investment in SLF JV. Â Use of Estimates in the Preparation of Financial Statements Â The preparation of the accompanying consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and income, gains (losses) and expenses during the period reported. Actual results could differ materially from those estimates. Â Operating Segment Â The Company invests in various industries and separately evaluates the performance of each of its investment relationships. However, because each of these investment relationships have similar business and economic characteristics, they have been aggregated into a single investment segment. All applicable segment disclosures are included in or can be derived from the Companyâ€™s consolidated financial statements (See Note 3. Investments). Â Cash and Cash Equivalents Â Cash and cash equivalents include short-term, liquid investments in a money market fund. The Company places its cash in financial institutions and, at times, such balances may be in excess of the Federal Deposit Insurance Corporation insurance limits. Cash and cash equivalents are carried at cost which approximates fair value. Pursuant to Section 12(d)(1)(A) of the 1940 Act, the Company may not invest in another investment company, such as a money market fund, if such investment would cause the Company to: Â Â â— own more than 3.0% of the investment companyâ€™s total outstanding voting stock; Â Â â— hold securities in the investment company having an aggregate value in excess of 5.0% of the value of the Companyâ€™s total assets; or Â Â â— hold securities in investment companies having an aggregate value in excess of 10.0% of the value of the Companyâ€™s total assets. Â As of November 30, 2024, the Company did not exceed any of these limitations.Â 29 Â Cash and Cash Equivalents, Reserve Accounts Â Cash and cash equivalents, reserve accounts include amounts held in designated bank accounts in the form of cash and short-term liquid investments in money market funds, and, at times, such balances may be in excess of the Federal Deposit Insurance Corporation insurance limits, representing payments received on secured investments or other reserved amounts associated with the Encina Credit Facility or the Live Oak Credit Facility held by the Companyâ€™s wholly owned subsidiaries, SIF II and SIF III, respectively. The Company is required to use these amounts to pay interest expense, reduce borrowings, or pay other amounts in accordance with the terms of the Encina Credit Facility and the Live Oak Credit Facility. Â In addition, cash and cash equivalents, reserve accounts also include amounts held in designated bank accounts, in the form of cash and short-term liquid investments in money market funds, within the Companyâ€™s wholly owned subsidiaries, SBIC II LP and SBIC III LP. Â The statements of cash flows explain the change during the period in the total of cash, cash equivalents and amounts generally described as restricted cash and restricted cash equivalents when reconciling the beginning-of-period and end-of-period total amounts. Â The following table provides a reconciliation of cash and cash equivalents and cash and cash equivalents, reserve accounts reported within the consolidated statements of assets and liabilities that sum to the total of the same such amounts shown in the consolidated statements of cash flows: Â Â Â NovemberÂ 30, 2024Â Â FebruaryÂ 29, 2024Â Cash and cash equivalentsÂ $147,614,810Â Â $8,692,846Â Cash and cash equivalents, reserve accountsÂ Â 102,549,213Â Â Â 31,814,278Â Total cash and cash equivalents and cash and cash equivalents, reserve accountsÂ $250,164,023Â Â $40,507,124Â Â Investment Classification Â The Company classifies its investments in accordance with the requirements of the 1940 Act. Under the 1940 Act, â€œcontrol investmentsâ€ are defined as investments in companies in which the Company owns more than 25.0% of the voting securities or maintains greater than 50.0% of the board representation. Under the 1940 Act, â€œaffiliated investmentsâ€ are defined as those non-control investments in companies in which the Company owns between 5.0% and 25.0% of the voting securities. Under the 1940 Act, â€œnon-affiliated investmentsâ€ are defined as investments that are neither control investments nor affiliated investments. Â Investment Valuation Â The Company accounts for its investments at fair value in accordance with the FASB ASC Topic 820, Fair Value Measurement (â€œASC 820â€). ASC 820 defines fair value, establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs used to measure fair value and enhances disclosure requirements for fair value measurements. ASC 820 requires the Company to assume that its investments are to be sold or its liabilities are to be transferred at the measurement date in the principal market to independent market participants, or in the absence of a principal market, in the most advantageous market, which may be a hypothetical market. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable, and willing and able to transact. Â Investments for which market quotations are readily available are fair valued at such market quotations obtained from independent third-party pricing services and market makers subject to any decision by the Companyâ€™s board of directors to approve a fair value determination to reflect significant events affecting the value of these investments. The Company values investments for which market quotations are not readily available at fair value as approved, in good faith, by the Companyâ€™s board of directors based on input from the Manager, the audit committee of the board of directors and a third-party independent valuation firm.Â 30 Â The Company undertakes a multi-step valuation process each quarter when valuing investments for which market quotations are not readily available, as described below: Â Â â— each investment is initially valued by the responsible investment professionals of the Manager and preliminary valuation conclusions are documented, reviewed and discussed with our senior management; and Â Â â— an independent valuation firm engaged by the Companyâ€™s board of directors independently reviews a selection of these preliminary valuations each quarter so that the valuation of each investment for which market quotes are not readily available is reviewed by the independent valuation firm at least once each fiscal year. The Company uses a third-party independent valuation firm to value its investment in the subordinated notes of Saratoga Investment Corp. CLO 2013-1, Ltd. (â€œSaratoga CLOâ€), the Class F-2-R-3 Notes of the Saratoga CLO, and the Class E Notes of the SLF 2022 every quarter. Â In addition, all investments are subject to the following valuation process: Â Â Â â— the audit committee of the Companyâ€™s board of directors reviews and approves each preliminary valuation and the Manager and independent valuation firm (if applicable) will supplement the preliminary valuation to reflect any comments provided by the audit committee; and Â Â â— the Companyâ€™s board of directors discusses the valuations and approves the fair value of each investment, in good faith, based on the input of the Manager, independent valuation firm (to the extent applicable) and the audit committee of the board of directors. Â The Company uses multiple techniques for determining fair value based on the nature of the investment and experience with those types of investments and specific portfolio companies. The selections of the valuation techniques and the inputs and assumptions used within those techniques often require subjective judgements and estimates. These techniques include market comparables, discounted cash flows and enterprise value waterfalls. Fair value is best expressed as a range of values from which the Company determines a single best estimate. The types of inputs and assumptions that may be considered in determining the range of values of the Companyâ€™s investments include the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments, market yield trend analysis and volatility in future interest rates, call and put features, the markets in which the portfolio company does business, comparison to publicly traded companies, discounted cash flows and other relevant factors. Â The Companyâ€™s investments in the subordinated notes of Saratoga CLO, Class F-2-R-3 Notes of the Saratoga CLO and the Class E Notes of SLF 2022 are carried at fair value, which is based on a discounted cash flow valuation technique that utilizes prepayment, re-investment and loss inputs based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow, and comparable yields for equity interests in collateralized loan obligation funds, when available, as determined by the Manager and recommended to the Companyâ€™s board of directors. Specifically, the Company uses Intex cash flows, or an appropriate substitute, to form the basis for the valuation of its investment in the subordinated notes of Saratoga CLO, Class F-2-R-3 Notes of the Saratoga CLO and the Class E Notes of SLF 2022. The inputs are based on available market data and projections provided by third parties as well as management estimates. The Company uses the output from the Intex models (i.e., the estimated cash flows) to perform a discounted cash flow analysis on expected future cash flows to determine the valuation for our investment in Saratoga CLO. Â The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the net asset value (â€œNAVâ€), or equivalent, of SLF JV as a practical expedient for fair value, provided by ASC 820. The Companyâ€™s unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique. Â Because such valuations, and particularly valuations of private investments and private companies, are inherently uncertain, they may fluctuate over short periods of time and may be based on estimates. The determination of fair value may differ materially from the values that would have been used if a ready market for these investments existed. The Companyâ€™s NAV could be materially affected if the determinations regarding the fair value of its investments were materially higher or lower than the values that the Company ultimately realizes upon the disposal of such investments.Â 31 Â Rule 2a-5 under the 1940 Act (â€œRule 2a-5â€) establishes a regulatory framework for determining fair value in good faith for purposes of the 1940 Act. Rule 2a-5 permits boards of directors, subject to board oversight and certain other conditions, to designate the investment adviser to perform fair value determinations. Rule 2a-5 also defines when market quotations are â€œreadily availableâ€ for purposes of the 1940 Act and the threshold for determining whether a fund must determine the fair value of a security. Rule 31a-4 under the 1940 Act (â€œRule 31a-4â€) provides for certain recordkeeping requirements associated with fair value determinations. While the Companyâ€™s board of directors has not elected to designate Saratoga Investment Advisors as the valuation designee, the Company has established policies and procedures in compliance with the applicable requirements of Rule 2a-5 and Rule 31a-4. Â Derivative Financial Instruments Â The Company accounts for derivative financial instruments in accordance with FASB ASC Topic 815, Derivatives and Hedging (â€œASC 815â€). ASC 815 requires recognizing all derivative instruments as either assets or liabilities on the consolidated statements of assets and liabilities at fair value. The Company values derivative contracts at the closing fair value provided by the counterparty. Changes in the values of derivative contracts are included in the consolidated statements of operations. Â Investment Transactions and Income Recognition Â Purchases and sales of investments and the related realized gains or losses are recorded on a trade-date basis. Interest

income, adjusted for amortization of premium and accretion of discount, is recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company stops accruing interest on its investments when it is determined that interest is no longer collectible. Discounts and premiums on investments purchased are accreted/amortized using the effective yield method. The amortized cost of investments represents the original cost adjusted for the accretion of discounts over the life of the investment and amortization of premiums on investments up to the earliest call date. Â  Loans are generally placed on non-accrual status when there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reserved when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as a reduction in principal depending upon managementâ€™s judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. At November 30, 2024, our investment in two controlled portfolio companies were onÂ non-accrualÂ status with a fair value of approximately $2.7 million, or 0.3% of the fair value of our portfolio. At February 29, 2024, our investment in three non-controlled portfolio companies were on non-accrual status with a fair value of approximately $18.9 million, or 1.7% of the fair value of our portfolio. Â  Interest income on our investment in the subordinated note of Saratoga CLO is recorded using the effective interest method in accordance with the provisions of ASC Topic 325-40, Investments-Other, Beneficial Interests in Securitized Financial Assets, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield over the remaining life of the investment from the date the estimated yield was changed. Â  Payment-in-Kind Interest Â  The Company may hold debt and preferred equity investments in its portfolio that contain a payment-in-kind (â€œPIKâ€) interest provision. The PIK interest, which represents contractually deferred interest added to the investment balance that is generally due at maturity, is generally recorded on an accrual basis to the extent such amounts are expected to be collected. The Company stops accruing PIK interest if it is expected that the issuer will not be able to pay all principal and interest when due. The Company restores to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection.Â  32 Â  Dividend Income Â  Dividend income is recorded in the consolidated statements of operations when earned. Â  Structuring and Advisory Fee Income Â  Structuring and advisory fee income represents various fee income earned and received for performing certain investment structuring and advisory activities during the closing of new investments. Â  Other Income Â  Other income includes prepayment income fees, and monitoring, administration, redemption and amendment fees and is recorded in the consolidated statements of operations when earned. Â  Deferred Debt Financing Costs Â  Financing costs incurred in connection with our credit facility and notes are deferred and amortized using the straight-line method over the life of the respective facility and debt securities. Financing costs incurred in connection with the SBA debentures of SBIC II LP and SBIC III LP are deferred and amortized using the straight-line method over the life of the debentures. Any discount or premium on the issuance of any debt is accreted and amortized using the effective interest method over the life of the respective debt security. Â  The Company presents deferred debt financing costs on the balance sheet as a contra-liability, which is a direct deduction from the carrying amount of that debt liability, consistent with debt discounts. Â  Realized Loss on Extinguishment of Debt Â  Upon the repayment of debt obligations that are deemed to be extinguishments, the difference between the principal amount due at maturity adjusted for any unamortized debt issuance costs is recognized as a loss (i.e., the unamortized debt issuance costs are recognized as a loss upon extinguishment of the underlying debt obligation). Â  Contingencies Â  In the ordinary course of business, the Company may enter into contracts or agreements that contain indemnifications or warranties. Future events could occur that lead to the execution of these provisions against the Company. Based on its history and experience, management reasonably believes that the likelihood of such an event is remote. Therefore, the Company has not accrued any liabilities in connection with such indemnifications. Â  In the ordinary course of business, the Company may directly or indirectly be a defendant or plaintiff in legal actions with respect to bankruptcy, insolvency or other types of proceedings. Such lawsuits may involve claims that could adversely affect the value of certain financial instruments owned by the Company. Â  Income Taxes Â  The Company has elected, and intends to qualify annually, to be treated for U.S. federal income tax purposes as a RIC under Subchapter M of the Code. By meeting these requirements, the Company generally will not be subject to U.S. federal income tax on ordinary income or capital gains timely distributed to stockholders. Therefore, no provision has been recorded for federal income taxes, except as related to the Corporate Blockers (as defined below) and long-term capital gains, when applicable. Â  In order to qualify as a RIC, among other requirements, the Company generally is required to timely distribute to its stockholders at least 90% of its â€œinvestment company taxable incomeâ€, as defined by the Code, for each fiscal tax year. The Company will be subject to U.S. federal income tax imposed at corporate rates on its investment company taxable income and net capital gains that it does not timely distribute to shareholders. The Company will be subject to a non-deductible U.S. federal excise tax of 4% on undistributed income if it does not distribute at least (1) 98% of its net ordinary income in any calendar year, (2) 98.2% of its capital gain net income for each one-year period ending on October 31and (3) any net ordinary income and capital gain net income that it recognized for preceding years, but were not distributed during such year, and on which the Company paid no U.S federal income tax.Â  33 Â  Depending on the level of investment company taxable income earned in a tax year and the amount of net capital gains recognized in such tax year, the Company may choose to carry forward investment company taxable income and net capital gains in excess of current year dividend distributions into the next tax year and pay U.S. federal income tax, and possibly the 4% U.S. federal excise tax on such income, as required. To the extent that the Company determines that its estimated current year annual investment company taxable income will be in excess of estimated current year dividend distributions for U.S. federal excise tax purposes, the Company accrues the U.S. federal excise tax, if any, on estimated excess taxable income as taxable income is earned. For the years ended February 29, 2024, 2023 and 2022, the excise tax accrual on estimated excess taxable income was $1.8 million, $1.1 million and $0.6 million, respectively. Â  In accordance with U.S. Treasury regulations and published guidance issued by the Internal Revenue Service (â€œIRSâ€), a publicly offered RIC may treat a distribution of its own stock as counting toward its RIC distribution requirements if each stockholder may elect to receive his, her, or its entire distribution in either cash or stock of the RIC. This published guidance indicates that the rule will apply where the aggregate amount of cash to be distributed to all stockholders is not at least 20% of the aggregate declared distribution. Under the published guidance,Â if too many stockholders elect to receive cash,Â the cash available for distribution must be allocated among the stockholders electing to receive cash (with the balance of the distribution paid in stock). In no event will any stockholder, electing to receive cash, receive less than 20% of his or her entire distribution in cash. If these and certain other requirements are met, for U.S. federal income tax purposes, the amount of the dividend paid in stock will be equal to the amount of cash that could have been received instead of stock. Â  The Company may utilize wholly owned holding companies that are treated as corporations for U.S. federal income tax purposes when making equity investments in portfolio companies taxed as pass-through entities to meet its source-of-income requirements as a RIC (â€œCorporate Blockersâ€). Corporate Blockers are consolidated in the Companyâ€™s U.S. GAAP financial statements and may result in current and deferred U.S. federal and state income tax expense with respect to income derived from those investments. Such income, net of applicable income taxes, is not included in the Companyâ€™s tax-basis net investment income until distributed by the Corporate Blocker, which may result in timing and character differences between the Companyâ€™s U.S. GAAP and tax-basis net investment income and realized gains and losses. Income tax expense or benefit from Corporate Blockers related to net investment income are included in total operating expenses, while any expense or benefit related to federal or state income tax originated for capital gains and losses are included together with the applicable net realized or unrealized gain or loss line item. Deferred tax assets of the Corporate Blockers are reduced by a valuation allowance when, in the opinion of management, it is more-likely than-not that some portion or all of the deferred tax assets will not be realized. Â  FASB ASC Topic 740, Income Taxes, (â€œASC 740â€), provides guidance for how uncertain tax positions should be recognized, measured, presented and disclosed in the financial statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Companyâ€™s tax returns to determine whether the tax positions are â€œmore-likely-than-notâ€ of being sustained by the applicable tax authority. Tax positions deemed to meet a â€œmore-likely-than-notâ€ threshold would be recorded as a tax benefit or expense in the current period. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense on the consolidated statements of operations. During the fiscal year ended February 29, 2024, the Company did not incur any interest or penalties. Although we file federal and state tax returns, our major tax jurisdiction is federal. The 2021, 2022, 2023 and 2024 federal tax years for the Company remain subject to examination by the IRS. At November 30, 2024 and February 29, 2024, there were no uncertain tax positions. The Company is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change significantly in the next 12 months. Â  Dividends Â  Dividends to common stockholders are recorded on the ex-dividend date. The amount to be paid out as a dividend is determined by the board of directors. Net realized capital gains, if any, are generally distributed at least annually, although we may decide to retain some or all of our net capital gains for reinvestment. Â  We have adopted a dividend reinvestment plan (â€œDRIPâ€) that provides for reinvestment of our dividend distributions on behalf of our stockholders unless a stockholder elects to receive cash. As a result, if our board of directors authorizes, and we declare, a cash dividend, then our stockholders who have not â€œopted outâ€ of the DRIP by the dividend record date will have their cash dividends automatically reinvested into additional shares of our common stock, rather than receiving the cash dividends. We have the option to satisfy the share requirements of the DRIP through the issuance of new shares of common stock or through open market purchases of common stock by the DRIP plan administrator.Â  34 Â  Capital Gains Incentive Fee Â  The Company records an expense accrual on the consolidated statements of operations relating to the capital gains incentive fee payable to the Manager, as recorded on the consolidated statements of assets and liabilities when the net realized and unrealized gain on its investments exceed all net realized and unrealized capital losses on its investments, as a capital gains incentive fee would be owed to the Manager if the Company were to liquidate its investment portfolio at such time. Â  The actual incentive fee payable to the Manager related to capital gains will be determined and payable in arrears at the end of each fiscal year and only reflect those realized capital gains net of realized and unrealized losses for the period. Â  Recent Accounting Pronouncements Â  In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures. ASU 2023-07 enhances the disclosures required for reportable segments on an annual and interim basis. ASU 2023-07 is effective on a retrospective basis for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the financial statements contained in this quarterly report. The Company is still assessing the impact of the new guidance. Â  In December 2023, the FASB issued ASU 2023-09,Â Improvements to Income Tax Disclosures. The amendments in this update require more disaggregated information on income taxes paid. ASU 2023-09 is effective for years beginning after December 15, 2024. Early adoption is permitted, however the Company has not elected to early adopt this provision as of the date of the financial statements contained in this report. The Company is still assessing the impact of the new guidance. Â  Risk Management Â  In the ordinary course of its business, the Company manages a variety of risks, including market and credit risk. Market risk is the risk of potential adverse changes to the value of investments because of changes in market conditions such as interest rate movements and volatility in investment prices. Â  Credit risk is the risk of default or non-performance by portfolio companies, equivalent to the investmentâ€™s carrying amount. The Company is also exposed to credit risk related to maintaining all of its cash and cash equivalents, including those in reserve accounts, at a major financial institution and credit risk related to any of its derivative counterparties. Â  The Company has investments in lower rated and comparable quality unrated high yield bonds and bank loans. Investments in high yield investments are accompanied by a greater degree of credit risk. The risk of loss due to default by the issuer is significantly greater for holders of high yield securities, because such investments are generally unsecured and are often subordinated to other creditors of the issuer. Â  Note 3. Investments Â  As noted above, the Company values all investments in accordance with ASC 820. As defined in ASC 820, fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between independent market participants at the measurement date.Â  35 Â  ASC 820 establishes a hierarchal disclosure framework which prioritizes and ranks the level of market price observability of inputs used in measuring investments at fair value. Market price observability is affected by a number of factors, including the type of investment and the characteristics specific to the investment. Investments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value. Â  Based on the observability of the inputs used in the valuation techniques, the Company is required to provide disclosures on fair value measurements according to the fair value hierarchy. The fair value hierarchy ranks the observability of the inputs used to determine fair values. Investments carried at fair value are classified and disclosed in one of the following three categories: Â  Â  â— Level 1â€”Valuations based on quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. Â  Â  â— Level 2â€” Pricing inputs are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date. Such inputs may be quoted prices for similar assets or liabilities, quoted markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full character of the financial instrument, or inputs that are derived principally from, or corroborated by, observable market information. Investments that are generally included in this category include illiquid debt securities and less liquid, privately held or restricted equity securities, for which some level of recent trading activity has been observed. Â  Â  â— Level 3â€”Pricing inputs are unobservable for the investment and includes situations where there is little, if any, market activity for the investment. The inputs may be based on the Companyâ€™s own assumptions about how market participants would price the asset or liability or may use Level 2 inputs, as adjusted, to reflect specific investment attributes relative to a broader market assumption. Even if observable market data for comparable performance or valuation measures (earnings multiples, discount rates, other financial/valuation ratios, etc.) are available, such investments are grouped as Level 3 if any significant data point that is not also market observable (private company earnings, cash flows, etc.) is used in the valuation technique. We use multiple techniques for determining fair value based on the nature of the investment and experience with those types of investments and specific portfolio companies. The selections of the valuation techniques and the inputs and assumptions used within those techniques often require subjective judgements and estimates. These techniques include market comparables, discounted cash flows and enterprise value waterfalls. Fair value is best expressed as a range of values from which the Company determines a single best estimate. The types of inputs and assumptions that may be considered in determining the range of values of our investments include the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments, market yield trend analysis and volatility in future interest rates, call and put features, the markets in which the portfolio company does business, comparison to publicly traded companies, discounted cash flows and other relevant factors. Â  36 Â  Â  In addition to using the above inputs in investment valuations, the Company continues to employ the valuation policy approved by the board of directors that is consistent with ASC 820 and the 1940 Act (see Note 2. Summary of Significant Accounting Policies). Consistent with our valuation policy, the Company evaluates the source of inputs, including any markets in which its investments are trading, in determining fair value. Â  The following table presents fair value measurements of investments, by major class, as of November 30, 2024 (dollars in thousands), according to the fair value hierarchy: Â  Â  Â  FairÂ ValueÂ MeasurementsÂ Â  Valued Using Net AssetÂ Â  Â  Â  Â  Â  Level 1Â Â  Level 2Â Â  Level 3Â Â  Value*Â Â  TotalÂ  First lien term loansÂ  $-Â Â  $-Â Â  $833,223Â Â  $-Â Â  $833,223Â  Second lien term loansÂ  Â -Â Â Â  Â -Â Â Â  Â 6,140Â Â Â  Â -Â Â Â  Â 6,140Â  Unsecured term loansÂ  Â -Â Â Â  Â -Â Â Â  Â 16,199Â Â Â  Â -Â Â Â  Â 16,199Â  Structured finance securitiesÂ  Â -Â Â Â  Â -Â Â Â  Â 17,852Â Â Â  Â -Â Â Â  Â 17,852Â  Equity interestsÂ  Â -Â Â Â  Â -Â Â Â  Â 81,927Â Â Â  Â 4,752Â Â Â  Â 86,679Â  TotalÂ  $-Â Â  $-Â Â  $955,341Â Â  $4,752Â Â  $960,093Â  Â  Â  *The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the NAV, or equivalent, as a practical expedient and thus has not been classified in the fair value hierarchy. The Companyâ€™s unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique. Â  The following table presents fair value measurements of investments, by major class, as of February 29, 2024 (dollars in thousands), according to the fair value hierarchy: Â  Â  Â  FairÂ ValueÂ MeasurementsÂ Â  Valued Using Net AssetÂ Â  Â  Â  Â  Â  Level 1Â Â  Level 2Â Â  Level 3Â Â  Value*Â Â  TotalÂ  First lien term loansÂ  $-Â Â  $-Â Â  $976,423Â Â  $-Â Â  $976,423Â  Second lien term loansÂ  Â -Â Â Â  Â -Â Â Â  Â 18,097Â Â Â  Â -Â Â Â  Â 18,097Â  Unsecured term loansÂ  Â -Â Â Â  Â -Â Â Â  Â 15,818Â Â Â  Â -Â Â Â  Â 15,818Â  Structured finance securitiesÂ  Â -Â Â Â  Â -Â Â Â  Â 30,626Â Â Â  Â -Â Â Â  Â 30,626Â  Equity interestsÂ  Â -Â Â Â  Â -Â Â Â  Â 88,426Â Â Â  Â 9,404Â Â Â  Â 97,830Â  TotalÂ  $-Â Â  $-Â Â  $1,129,390Â Â  $9,404Â Â  $1,138,794Â Â  Â  Â  *The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the NAV, or equivalent, as a practical expedient and thus has not been classified in the fair value hierarchy. The Companyâ€™s unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique. Â  The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the nine months ended November 30, 2024 (dollars in thousands): Â  Â  Â  FirstÂ lien termÂ loansÂ Â  Second lien term loansÂ Â  Unsecured term loansÂ Â  Structured finance securitiesÂ Â  Equity interestsÂ Â  TotalÂ  Balance as of February 29, 2024Â

$976,423Â Â  $18,097Â Â  $15,818Â Â  $30,626Â Â  $88,426Â Â  $1,129,390Â  Payment-in-kind and other adjustments to costÂ  Â 1,912Â Â  Â 8,003Â Â  Â -Â Â  Â (5,373)Â  Â 4Â Â  Â 4,546Â  Net accretion of discount on investmentsÂ  Â 2,177Â Â  Â 5Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 2,182Â  Net change in unrealized appreciation (depreciation) on investmentsÂ  Â 41,727Â Â  Â 3,185Â Â  Â 381Â Â  Â (7,401)Â  Â 500Â Â  Â 38,392Â  PurchasesÂ  Â 121,207Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 5,069Â Â  Â 126,276Â  Sales and repaymentsÂ  Â (262,551)Â  Â (23,150)Â  Â -Â Â  Â -Â Â  Â (10,545)Â  Â (296,246) Net realized gain (loss) from investmentsÂ  Â (47,672)Â  Â -Â Â  Â -Â Â  Â -Â Â  Â (1,527)Â  Â (49,199) Balance as of November 30, 2024Â  $833,223Â Â  $6,140Â Â  $16,199Â Â  $17,852Â Â  $81,927Â Â  $955,341Â  Net change in unrealized appreciation (depreciation) for the period relating to those Level 3 assets that were still held by the Company at the end of the periodÂ  $(3,649)Â  $3,185Â Â  $381Â Â  $(7,401)Â  $(3,998)Â  $(11,482) Â  37 Â  Purchases, PIK and other adjustments to cost include purchases of new investments at cost, effects of refinancing/restructuring, accretion/amortization of income from discount/premium on debt securities, and PIK interests. For the nine months ended November 30, 2024, non-cash restructurings related to two controlled investments resulting in realized losses of $49.1m were included in net realized (gain) loss from investments on the consolidated statements of cash flows. Â  Sales and repayments represent net proceeds received from investments sold and principal paydowns received during the period. Â  Transfers and restructurings, if any, are recognized at the beginning of the period in which they occur. There were no transfers or restructurings in or out of Levels 1, 2 or 3 during the nine months ended November 30, 2024. Â  The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the nine months ended November 30, 2023 (dollars in thousands): Â Â Â  FirstÂ lien termÂ loansÂ Â  Second lien term loansÂ Â  Unsecured term loansÂ Â  Structured finance securitiesÂ Â  Equity interestsÂ Â  TotalÂ  Balance as of February 28, 2023Â  $798,534Â Â  $14,936Â Â  $20,661Â Â  $41,362Â Â  $83,990Â Â  $959,483Â  Payment-in-kind and other adjustments to costÂ  Â 1,147Â Â  Â 624Â Â  Â -Â Â  Â (5,531)Â  Â (293)Â  Â (4,053) Net accretion of discount on investmentsÂ  Â 1,637Â Â  Â 4Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 1,641Â  Net change in unrealized appreciation (depreciation) on investmentsÂ  Â (20,102)Â  Â (691)Â  Â 341Â Â  Â (6,444)Â  Â (7,715)Â  Â (34,611) PurchasesÂ  Â 194,541Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 8,343Â Â  Â 202,884Â  Sales and repaymentsÂ  Â (15,865)Â  Â -Â Â  Â (3,383)Â  Â -Â Â  Â -Â Â  Â (19,248) Net realized gain (loss) from investmentsÂ  Â -Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 151Â Â  Â 151Â  Balance as of November 30, 2023Â  $959,892Â Â  $14,873Â Â  $17,619Â Â  $29,387Â Â  $84,476Â Â  $1,106,247Â  Net change in unrealized appreciation (depreciation) for the year relating to those Level 3 assets that were still held by the Company at the end of the periodÂ  $(20,033)Â  $(691)Â  $(5)Â  $(6,444)Â  $(7,792)Â  $(34,965) Â  Transfers and restructurings, if any, are recognized at the beginning of the period in which they occur. There were no transfers or restructurings in or out of Levels 1, 2 or 3 during the nine months ended November 30, 2023. Â  The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of assets as of November 30, 2024 were as follows (dollars in thousands): Â Â Â  Fair ValueÂ Â  Valuation TechniqueÂ  Unobservable InputÂ  RangeÂ  Weighted Average* First lien term loansÂ  $833,223Â Â  Market ComparablesÂ  Market Yield (%)Â  10.1% - 20.5%Â  12.3% Â Â Â Â Â Â Â Â  Revenue Multiples (x)Â  2.5xÂ  2.5x Â Â Â Â Â Â Â Â  Third-party Bid (x)Â  8.0xÂ  8.0x Second lien term loansÂ Â  6,140Â Â  Market ComparablesÂ  Market Yield (%)Â  19.5%Â  19.5% Unsecured term loansÂ Â  16,199Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  10.5%Â  10.5% Structured finance securitiesÂ Â  17,852Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  8.5% - 40.0%Â  14.9% Â Â Â Â Â Â Â Â  Recovery Rate (%)Â  35.0% - 70.0%Â  61.5% Â Â Â Â Â Â Â Â  Prepayment Rate (%)Â  20.0%Â  20.0% Equity interestsÂ Â  81,927Â Â  Enterprise Value WaterfallÂ  Revenue Multiples (x)Â  0.1x - 9.4xÂ  6.7x Â Â Â Â Â Â Â Â  EBITDA Multiples (x)Â  1.0x - 21.9xÂ  8.6x TotalÂ  $955,341Â Â Â Â Â Â Â Â Â Â Â Â  *The weighted average in the table above is calculated based on each investment's fair value weighting, using the applicable unobservable input. Â  38 Â  The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of assets as of February 29, 2024 were as follows (dollars in thousands): Â Â Â  Fair ValueÂ Â  Valuation TechniqueÂ  Unobservable InputÂ  RangeÂ  Weighted Average* First lien term loansÂ  $976,423Â Â  Market ComparablesÂ  Market Yield (%)Â  10.6% - 17.2%Â  13.0% Â Â Â Â Â Â Â Â  Revenue Multiples (x)Â  4.6x - 9.4xÂ  6.6x Â Â Â Â Â Â Â Â  EBITDA Multiples (x)Â  5.0x - 6.0xÂ  5.6x Â Â Â Â Â Â Â Â  Third-party bid (x)Â  3.9x - 4.2xÂ  4.0x Second lien term loansÂ Â  18,097Â Â  Market ComparablesÂ  Market Yield (%)Â  19.0% - 28.3%Â  25.5% Â Â Â Â Â Â Â Â  EBITDA Multiples (x)Â  7.0xÂ  7.0x Â Â Â Â Â Â Â Â  Third-party bid (x)Â  29.7xÂ  29.7x Unsecured term loansÂ Â  15,818Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  10.5%Â  10.5% Structured finance securitiesÂ Â  30,626Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  8.5% - 22.0%Â  15.1% Â Â Â Â Â Â Â Â  Recovery Rate (%)Â  35.0% - 70.0%Â  70.0% Â Â Â Â Â Â Â Â  Prepayment Rate (%)Â  20.0%Â  20.0% Equity interestsÂ Â  88,426Â Â  Enterprise Value WaterfallÂ  EBITDA Multiples (x)Â  4.7x - 20.4xÂ  10.4x Â Â Â Â Â Â Â Â  Revenue Multiples (x)Â  1.3x - 10.4xÂ  6.3x Â Â Â Â Â Â Â Â  Third-party bid (x)Â  3.9xÂ  3.9x TotalÂ  $1,129,390Â Â Â Â Â Â Â Â Â Â Â Â  *The weighted average in the table above is calculated based on each investment's fair value weighting, using the applicable unobservable input. Â  For investments utilizing a market comparables valuation technique, a significant increase (decrease) in the market yield, in isolation, would result in a significantly lower (higher) fair value measurement, and a significant increase (decrease) in any of the earnings before interest, tax, depreciation and amortization (â€œEBITDAâ€) or revenue valuation multiples, in isolation, would result in a significantly higher (lower) fair value measurement. For investments utilizing a discounted cash flow valuation technique, a significant increase (decrease) in the discount rate, and prepayment rate, in isolation, would result in a significantly lower (higher) fair value measurement while a significant increase (decrease) in recovery rate, in isolation, would result in a significantly higher (lower) fair value measurement. For investments utilizing a market quote, third party bid or net asset value in deriving a value, a significant increase (decrease) in the market quote, bid or net asset value in isolation, would result in a significantly higher (lower) fair value measurement. Â  The composition of our investments as of November 30, 2024 at amortized cost and fair value was as follows (dollars in thousands): Â Â Â  InvestmentsÂ at Amortized CostÂ Â  AmortizedÂ Cost Percentage of Total PortfolioÂ Â  InvestmentsÂ at Fair ValueÂ Â  FairÂ Value Percentage of Total PortfolioÂ  First lien term loansÂ  $834,750Â Â Â  86.3%Â  $833,223Â Â Â  86.8% Second lien term loansÂ  Â 6,827Â Â  Â 0.7Â Â  Â 6,140Â Â  Â 0.6Â  Unsecured term loansÂ  Â 17,619Â Â  Â 3.9Â Â  Â 16,199Â Â  Â 1.7Â  Structured finance securitiesÂ  Â 37,396Â Â  Â 1.8Â Â  Â 17,852Â Â  Â 1.9Â  Equity interestsÂ  Â 70,750Â Â  Â 7.3Â Â  Â 86,679Â Â  Â 9.0Â  TotalÂ  $967,342Â Â  Â 100.0%Â  $960,093Â Â  Â 100.0% Â  The composition of our investments as of February 29, 2024 at amortized cost and fair value was as follows (dollars in thousands): Â Â Â  InvestmentsÂ at Amortized CostÂ Â  AmortizedÂ Cost Percentage of Total PortfolioÂ Â  InvestmentsÂ at Fair ValueÂ Â  FairÂ Value Percentage of Total PortfolioÂ  First lien term loansÂ  $1,019,678Â Â Â  86.4%Â  $976,423Â Â Â  85.7% Second lien term loansÂ  Â 21,968Â Â  Â 1.9Â Â  Â 18,097Â Â  Â 1.6Â  Unsecured term loansÂ  Â 17,619Â Â  Â 1.5Â Â  Â 15,818Â Â  Â 1.4Â  Structured finance securitiesÂ  Â 42,769Â Â  Â 3.6Â Â  Â 30,626Â Â  Â 2.7Â  Equity interestsÂ  Â 77,750Â Â  Â 6.6Â Â  Â 97,830Â Â  Â 8.6Â  TotalÂ  $1,179,784Â Â  Â 100.0%Â  $1,138,794Â Â  Â 100.0% Â  39 Â  For loans and debt securities for which market quotations are not readily available, the Company determines their fair value based on third party indicative broker quotes, where available, or the inputs that a hypothetical market participant would use to value the security in a current hypothetical sale using a market comparables valuation technique. In applying the market comparables valuation technique, the Company determines the fair value based on such factors as market participant inputs including synthetic credit ratings, estimated remaining life, current market yield and interest rate spreads of similar securities as of the measurement date. If, in the Companyâ€™s judgment, the market comparables technique is not sufficient or appropriate, the Company may use additional techniques such as an asset liquidation or expected recovery model. Â  For equity securities of portfolio companies and partnership interests, the Company determines the fair value using an enterprise value waterfall valuation technique. Under the enterprise value waterfall valuation technique, the Company determines the enterprise fair value of the portfolio company and then waterfalls the enterprise value over the portfolio companyâ€™s securities in order of their preference relative to one another. To estimate the enterprise value of the portfolio company, the Company weighs some or all of the traditional market valuation techniques and factors based on the individual circumstances of the portfolio company in order to estimate the enterprise value. The techniques for performing investments may be based on, among other things: valuations of comparable public companies, recent sales of private and public comparable companies, discounting the forecasted cash flows of the portfolio company, third party valuations of the portfolio company, considering offers from third parties to buy the company, estimating the value to potential strategic buyers and considering the value of recent investments in the equity securities of the portfolio company. For non-performing investments, the Company may estimate the liquidation or collateral value of the portfolio companyâ€™s assets and liabilities. The Company also takes into account historical and anticipated financial results.Â  Â  The Companyâ€™s investments in Saratoga CLO and SLF 2022 are carried at fair value, which is based on a discounted cash flow valuation technique that utilizes prepayment, re-investment and loss inputs based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow, and comparable yields for equity interests in collateralized loan obligation funds similar to Saratoga CLO and SLF 2022, when available, as determined by the Manager and recommended to the Companyâ€™s board of directors. Specifically, the Company uses Intex cash flows, or an appropriate substitute, to form the basis for the valuation of the investment in Saratoga CLO and SLF 2022. The cash flows use a set of inputs including projected default rates, recovery rates, reinvestment rates and prepayment rates in order to arrive at estimated valuations. The inputs are based on available market data and projections provided by third parties as well as management estimates. The Company ran Intex models based on inputs about the refinanced Saratoga CLOâ€™s structure and the SLF 2022 structure, including capital structure, cost of liabilities and reinvestment period. The Company uses the output from the Intex models (i.e., the estimated cash flows) to perform a discounted cash flow analysis on expected future cash flows to determine a valuation for our investments in Saratoga CLO and SLF 2022 at November 30, 2024. The inputs at November 30, 2024 for the valuation model include: Â Â â— Default rate: 2.0% Â Â â— Recovery rate: 35%-70% Â Â â— Discount rate: 8.5%-40.0% Â Â â— Prepayment rate: 20.0% Â Â â— Reinvestment rate / price: S+365bps / $99.00 Â  The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the NAV of SLF JV, or equivalent, as practical expedient.Â  40 Â  Investment Concentration Â  Set forth is a brief description of each portfolio company in which the fair value of the Companyâ€™s investment represents greater than 5% of the Companyâ€™s total assets as of November 30, 2024, excluding Saratoga CLO, SLF JV and SLF 2022 (see Note 4. Investment in Saratoga CLO and Note 5. Investment in SLF JV for more information on Saratoga CLO, SLF JV and SLF 2022, respectively). Â  Artemis Wax Corp. Â  Artemis Wax Corporation is a U.S. based retail aggregator of European Wax Center (â€œEWCâ€) franchise locations with a concentration in the northeast. Founded in 2004, EWC is the largest U.S. body waxing national chain with more than 800 locations across the country. Â  Granite Comfort, LP Â  Granite Comfort, LP is a U.S. based heating, ventilation and air conditioning (â€œHVACâ€) company. The company provides traditional service and replacement of HVAC / plumbing systems, as well as a rental model that is in the early stages of implementation. Â  Note 4. Investment in Saratoga CLO Â  On January 22, 2008, the Company entered into a collateral management agreement with Saratoga CLO, pursuant to which the Company acts as its collateral manager. The Saratoga CLO was initially refinanced in October 2013 with its reinvestment period extended to October 2016. On November 15, 2016, the Company completed a second refinancing of the Saratoga CLO with its reinvestment period extended to October 2018. Â  On December 14, 2018, the Company completed a third refinancing and upsize of the Saratoga CLO (the â€œ2013-1 Reset CLO Notesâ€). The third Saratoga CLO refinancing, among other things, extended its reinvestment period to January 2021, and extended its legal maturity date to January 2030. Following this refinancing, the Saratoga CLO portfolio increased its aggregate principal amount from approximately $300.0 million to approximately $500.0 million of predominantly senior secured first lien term loans. Â  On February 11, 2020, the Company entered into an unsecured loan agreement (â€œCLO 2013-1 Warehouse 2 Loanâ€) with Saratoga Investment Corp. CLO 2013-1 Warehouse 2, Ltd. (â€œCLO 2013-1 Warehouse 2â€), a wholly owned subsidiary of Saratoga CLO. During the fourth quarter ended February 28, 2021, the CLO 2013-1 Warehouse 2 Ltd. was repaid in full. Â Â  On February 26, 2021, the Company completed the fourth refinancing of the Saratoga CLO. This refinancing, among other things, extended the Saratoga CLO reinvestment period to April 2024, extended its legal maturity to April 2033, and added a non-call period of February 2022. In addition, and as part of the refinancing, the Saratoga CLO was upsized from $500 million in assets to approximately $650 million. As part of this refinancing and upsizing, the Company invested an additional $14.0 million in all of the newly issued subordinated notes of the Saratoga CLO, and purchased $17.9 million in aggregate principal amount of the Class F-R-3 Notes tranche at par. Concurrently, the existing $2.5 million of Class F-R-2 Notes, $7.5 million of Class G-R-2 Notes and $25.0 million of the CLO 2013-1 Warehouse 2 Loan were repaid. The Company also paid $2.6 million of transaction costs related to the refinancing and upsizing on behalf of the Saratoga CLO, to be reimbursed from future equity distributions. At August 31, 2021, the outstanding receivable of $2.6 million was repaid in full. Â  On August 9, 2021, the Company exchanged its existing $17.9 million Class F-R-3 Note for $8.5 million Class F-1-R-3 Notes and $9.4 million Class F-2-R-3 Notes at par. On August 11, 2021, the Company sold its Class F-1-R-3 Notes to third parties, resulting in a realized loss of $0.1 million.Â  41 Â  On June 10, 2024, the Company completed its fifth refinancing of the Saratoga CLO. This refinancing, among other things, did not extend the Saratoga CLO reinvestment period nor extend its legal maturity, while adjusting the interest rate of two of the existing Notes. The Issuer issued $422.5 million of notes (the â€œ2013-1 2024 Reset CLO Notesâ€), consisting of Class A-1-R-4 and Class A-2-R-4. The 2013-1 2024 Reset CLO Notes were issued pursuant to the Indenture with the same Trustee. Proceeds of the issuance of the 2013-1 2024 Reset CLO Notes were used along with existing assets of the Saratoga CLO to redeem the existing Class A-1-R-3 and Class A-2-R-3 Notes. No other Notes were refinanced as part of this refinancing. The Saratoga CLO paid $0.5 million of transaction costs related to the refinancing. Â  The Saratoga CLO remains effectively 100.0% owned and managed by the Company. The Company receives a base management fee of 0.10% per annum and a subordinated management fee of 0.40% per annum of the outstanding principal amount of Saratoga CLOâ€™s assets, paid quarterly to the extent of available proceeds. Following the third refinancing and the issuance of the 2013-1 Reset CLO Notes on December 14, 2018, the Company is no longer entitled to an incentive management fee equal to 20.0% of excess cash flow to the extent the Saratoga CLO subordinated notes receive an internal rate of return paid in cash equal to or greater than 12.0%. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company accrued management fee income of $0.8 million and $0.8 million, respectively, and interest income of $0.0 million and $0.0 million, respectively, from the subordinated notes of Saratoga CLO. Â Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company accrued management fee income of $2.4 million and $2.5 million, respectively, and interest income of $0.0 million and $0.0 million, respectively, from the subordinated notes of Saratoga CLO. Â  As of November 30, 2024, the aggregate principal amounts of the Companyâ€™s investments in the subordinated notes and Class F-2-R-3 Notes of the Saratoga CLO was $111.0 million and $9.4 million, respectively, which had a corresponding fair value of $1.3 million and $4.3 million, respectively. The Company determines the fair value of its investment in the subordinated notes of Saratoga CLO based on the present value of the projected future cash flows of the subordinated notes over the life of Saratoga CLO. As of November 30, 2024, Saratoga CLO had investments with a principal balance of $558.8 million and a weighted average spread over TERM SOFR of 3.7% and had debt with a principal balance of $559.2 million with a weighted average spread over TERM SOFR of 2.3%. As a result, Saratoga CLO earns a â€œspreadâ€ between the interest income it receives on its investments and the interest expense it pays on its debt and other operating expenses, which is distributed quarterly to the Company as the holder of its subordinated notes. As of November 30, 2024, the present value of the projected future cash flows of the subordinated notes was approximately $1.3 million, using a 40% discount rate. The Companyâ€™s total investment in the subordinate notes of Saratoga CLO is $57.8 million, which consists of additional investments of $30 million in January 2008, $13.8 million in December 2018 and $14.0 million in February 2021; to date, the Company has received distributions of $90.0 million, management fees of $37.5 million and incentive fees of $1.2 million. Â  As of February 29, 2024, the Company determined that the fair value of its investment in the subordinated notes of Saratoga CLO was $9.5 million. As of February 29, 2024, the fair value of its investment in the Class F-R-3 Notes of Saratoga CLO was $8.9 million. As of February 29, 2024, Saratoga CLO had investments with a principal balance of $640.8 million and a weighted average spread over TERM SOFR of 3.8% and had debt with a principal balance of $611.0 million with a weighted average spread over TERM SOFR of 2.2%. As of February 29, 2024, the present value of the projected future cash flows of the subordinated notes, was approximately $9.5 million, using a 22.0% discount rate. The Companyâ€™s total investment in the subordinate notes of Saratoga CLO is $57.8 which consists of additional investments of $30 million in January 2008, $13.8 million in December 2018 and $14.0 million in February 2021. To date the Company has since received distributions of $84.6 million, management fees of $35.1 million and incentive fees of $1.2 million. Â  Below is certain financial information from the separate financial statements of Saratoga CLO as of November 30, 2024 (unaudited) and February 29, 2024 and for the three and nine months ended November 30, 2024 (unaudited) and November 30, 2023 (unaudited).Â  42 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Statements of Assets and Liabilities Â Â Â  November 30, 2024Â Â  February 29, 2024Â Â Â  (unaudited)Â Â Â Â  ASSETSÂ Â Â Â Â  Investments at fair valueÂ Â Â Â Â  Loans at fair value (amortized cost of $548,610,503 and $629,345,724, respectively)Â  $523,822,494Â Â  $606,531,189Â  Equities at fair value (amortized cost of $2,911,603 and $1,649,986, respectively)Â  Â 1,909,443Â Â  Â 1,020,585Â  Total investments at fair value (amortized cost of $551,522,106 and $630,995,710, respectively)Â  Â 525,731,937Â Â  Â 607,551,774Â  Cash and cash equivalentsÂ  Â 26,917,052Â Â  Â 12,104,832Â  Receivable from open tradesÂ  Â 1,684,753Â Â  Â 2,865,174Â  Interest receivable (net of reserve of $605,564 and $615,604, respectively)Â  Â 3,038,940Â Â  Â 3,402,471Â  Due from affiliateÂ  Â 57,001Â Â  Â 3,953Â  Prepaid expenses and other assetsÂ  Â 119,457Â Â  Â 205,400Â  Total assetsÂ  $557,549,140Â Â  $626,133,604Â

Â Â Â Â Â Â Â Â LIABILITIESÂ Â Â Â Â Â Â Â Interest payableÂ $4,351,257Â Â $5,043,712Â Payable from open tradesÂ Â 1,685,480Â Â Â 10,519,573Â Accrued base management feeÂ Â 65,474Â Â Â 68,605Â Accrued subordinated management feeÂ Â 261,895Â Â Â 274,418Â Accounts payable and accrued expensesÂ Â 141,542Â Â Â 84,199Â Saratoga Investment Corp. CLO 2013-1, Ltd. Notes:Â Â Â Â Â Â Â Class A-1-R-3 Senior Secured Floating Rate NotesÂ Â -Â Â Â 357,500,000Â Class A-2-R-3 Senior Secured Floating Rate NotesÂ Â -Â Â Â 65,000,000Â Class A-1-R-4 Senior Secured Floating Rate NotesÂ Â 305,727,301Â Â Â -Â Class A-2-R-4 Senior Secured Floating Rate NotesÂ Â 65,000,000Â Â Â -Â Class B-FL-R-3 Senior Secured Floating Rate NotesÂ Â 60,500,000Â Â Â 60,500,000Â Class B-FXD-R-3 Senior Secured Fixed Rate NotesÂ Â 11,000,000Â Â Â 11,000,000Â Class C-FL-R-3 Deferrable Mezzanine Floating Rate NotesÂ Â 26,000,000Â Â Â 26,000,000Â Class C-FXD-R-3 Deferrable Mezzanine Fixed Rate NotesÂ Â 6,500,000Â Â Â 6,500,000Â Class D-R-3 Deferrable Mezzanine Floating Rate NotesÂ Â 39,000,000Â Â Â 39,000,000Â Discount on Class D-R-3 NotesÂ Â (201,967)Â Â (220,100) Class E-R-3 Deferrable Mezzanine Floating Rate NotesÂ Â 27,625,000Â Â Â 27,625,000Â Discount on Class E-R-3 NotesÂ Â (2,098,217)Â Â (2,286,598) Class F-1-R-3 Notes Deferrable Junior Floating Rate NotesÂ Â 8,500,000Â Â Â 8,500,000Â Class F-2-R-3 Notes Deferrable Junior Floating Rate NotesÂ Â 9,375,000Â Â Â 9,375,000Â Deferred debt financing costsÂ Â (1,266,542)Â Â (1,707,224) Subordinated NotesÂ Â 111,000,000Â Â Â 111,000,000Â Discount on Subordinated NotesÂ Â (33,185,548)Â Â (36,164,988) Total liabilitiesÂ Â 639,980,675Â Â Â 697,611,597Â Â Â Â Â Â Â Â Â Commitments and contingenciesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â NET ASSETSÂ Â Â Â Â Â Â Â Ordinary equity, par value $1.00, 250 ordinary shares authorized, 250 and 250 common shares issued and outstanding, respectivelyÂ Â 250Â Â Â 250Â Total distributable earnings (loss)Â Â (82,431,785)Â Â (71,478,243) Total net deficitÂ Â (82,431,535)Â Â (71,477,993) Total liabilities and net assetsÂ $557,549,140Â Â $626,133,604Â Â See accompanying notes to financial statements. Â 43 Â Saratoga Investment Corp. CLO 2013-1, Ltd. Statements of Operations (unaudited) Â Â Â For the three monthsÂ endedÂ Â For the nine months endedÂ Â Â November 30, 2024Â Â November 30, 2023Â Â November 30, 2024Â Â November 30, 2023Â INVESTMENT INCOMEÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  CCRR Parent, Inc.Â  Healthcare & PharmaceuticalsÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  Â 4.25%Â Â  Â 0.75%Â Â  Â 9.03%Â Â  3/5/2028Â Â  Â 965,000Â Â Â  Â 962,597Â Â Â  Â 594,160Â  CCS-CMGC Holdings, Inc.Â  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  Â 5.50%Â Â  Â 0.00%Â Â  Â 10.82%Â Â  9/25/2025Â Â  Â 2,356,250Â Â Â  Â 2,352,816Â Â Â  Â 693,916Â  CDK GLOBAL, INC.Â  High Tech IndustriesÂ  Term LoanÂ Â B (05/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.00%Â Â  Â 7.85%Â Â  7/6/2029Â Â  Â 992,500Â Â Â  Â 970,171Â Â Â  Â 993,076Â  CENTURI GROUP, INC.Â  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.50%Â Â  Â 7.19%Â Â  8/27/2028Â Â  Â 616,921Â Â Â  Â 613,354Â Â Â  Â 617,723Â  Charlotte Buyer, Inc.Â  Services: BusinessÂ  Term Loan B (07/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.50%Â Â  Â 9.37%Â Â  2/11/2028Â Â  Â 1,477,500Â Â Â  Â 1,409,649Â Â Â  Â 1,488,168Â  Chemours Company, (The)Â  Chemicals, Plastics, & RubberÂ  Term Loan B2Â  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.50%Â Â  Â 8.07%Â Â  8/18/2028Â Â  Â 2,375,719Â Â Â  Â 2,343,004Â Â Â  Â 2,386,600Â  Churchill Downs IncorporatedÂ  Hotel, Gaming & LeisureÂ  Term Loan B1 (3/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.00%Â Â  Â 0.00%Â Â  Â 6.67%Â Â  3/17/2028Â Â  Â 482,500Â Â Â  Â 481,987Â Â Â  Â 483,706Â  CIMPRESS PUBLIC LIMITED COMPANYÂ  Media: Advertising, Printing & PublishingÂ  Term Loan B1 (05/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.50%Â Â  Â 7.57%Â Â  5/17/2028Â Â  Â 1,945,049Â Â Â  Â 1,883,424Â Â Â  Â 1,958,023Â  CITADEL SECURITIES LPÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan (10/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.00%Â Â  Â 0.00%Â Â  Â 6.57%Â Â  10/31/2031Â Â  Â 4,826,890Â Â Â  Â 4,826,890Â Â Â  Â 4,845,280Â  Citco Funding LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (06/24)Â  LoanÂ  6M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.50%Â Â  Â 7.31%Â Â  4/27/2028Â Â  Â 990,025Â Â Â  Â 986,322Â Â Â  Â 997,450Â  Clarios Global LPÂ  AutomotiveÂ  Term Loan BÂ Â  (07/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.00%Â Â  Â 7.07%Â Â  5/6/2030Â Â  Â 1,197,000Â Â Â  Â 1,192,203Â Â Â  Â 1,203,739Â  Claros Mortgage Trust, IncÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B-1 (11/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 4.50%Â Â  Â 0.50%Â Â  Â 9.17%Â Â  8/9/2026Â Â  Â 3,377,586Â Â Â  Â 3,367,642Â Â Â  Â 3,276,258Â  CLYDESDALE ACQUISITION HOLDINGS, INC.Â  Containers, Packaging & GlassÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.18%Â Â  Â 0.50%Â Â  Â 7.75%Â Â  4/13/2029Â Â  Â 1,220,000Â Â Â  Â 1,198,551Â Â Â  Â 1,226,686Â  Columbus McKinnon CorporationÂ  Capital EquipmentÂ  Term Loan (03/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.50%Â Â  Â 7.10%Â Â  5/14/2028Â Â  Â 366,056Â Â Â  Â 365,561Â Â Â  Â 367,429Â  Connect Finco SARLÂ  TelecommunicationsÂ  Term Loan B (03/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 4.50%Â Â  Â 0.50%Â Â  Â 9.07%Â Â  9/27/2029Â Â  Â 2,873,063Â Â Â  Â 2,804,916Â Â Â  Â 2,480,401Â  Consolidated Communications, Inc.Â  TelecommunicationsÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.75%Â Â  Â 8.19%Â Â  10/2/2027Â Â  Â 2,714,005Â Â Â  Â 2,581,960Â Â Â  Â 2,688,900Â Â Â  Â 50 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  CORAL-US CO-BORROWER LLCÂ  TelecommunicationsÂ  Term Loan B-5Â  LoanÂ  3M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.00%Â Â  Â 7.00%Â Â  1/31/2028Â Â  Â 4,000,000Â Â Â  Â 3,992,430Â Â Â  Â 3,985,840Â  Corelogic, Inc.Â  Services: BusinessÂ  Term Loan (4/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.50%Â Â  Â 8.19%Â Â  6/2/2028Â Â  Â 2,425,000Â Â Â  Â 2,418,601Â Â Â  Â 2,409,456Â  Cortes NP Acquisition Corp (Vertiv)Â  Capital EquipmentÂ  Term Loan B (05/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.00%Â Â  Â 0.00%Â Â  Â 6.66%Â Â  3/2/2027Â Â  Â 1,925,599Â Â Â  Â 1,925,599Â Â Â  Â 1,935,496Â  Creative Artists Agency, LLCÂ  Media: Diversified & ProductionÂ  Term Loan B (09/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.00%Â Â  Â 7.32%Â Â  9/12/2031Â Â  Â 1,576,094Â Â Â  Â 1,567,369Â Â Â  Â 1,584,857Â  CROCS INCÂ  Consumer goods: DurableÂ  Term Loan B (01/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.50%Â Â  Â 6.82%Â Â  2/19/2029Â Â  Â 862,500Â Â Â  Â 838,623Â Â Â  Â 866,571Â  Cross Financial CorpÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B2 (10/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.00%Â Â  Â 7.82%Â Â  10/24/2031Â Â  Â 485,063Â Â Â  Â 483,806Â Â Â  Â 488,700Â  Crown Subsea Communications Holding, Inc.Â  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 4.00%Â Â  Â 0.75%Â Â  Â 8.57%Â Â  1/30/2031Â Â  Â 2,394,000Â Â Â  Â 2,372,592Â Â Â  Â 2,422,441Â  CTC Holdings, LPÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan (2/22)Â  LoanÂ  3M USD SOFR+Â Â  Â 5.00%Â Â  Â 0.50%Â Â  Â 9.66%Â Â  2/15/2029Â Â  Â 2,193,750Â Â Â  Â 2,155,366Â Â Â  Â 2,188,266Â  CTS Midco, LLCÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  Â 6.00%Â Â  Â 1.00%Â Â  Â 10.85%Â Â  11/2/2027Â Â  Â 1,923,807Â Â Â  Â 1,896,277Â Â Â  Â 1,914,188Â  Dave & Busterâ€™s Inc.Â  Hotel, Gaming & LeisureÂ  Term Loan B (1/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.50%Â Â  Â 7.94%Â Â  6/29/2029Â Â  Â 762,038Â Â Â  Â 734,081Â Â Â  Â 763,806Â  DCert Buyer, Inc.Â  High Tech IndustriesÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 4.00%Â Â  Â 0.00%Â Â  Â 8.57%Â Â  10/16/2026Â Â  Â 1,443,325Â Â Â  Â 1,443,325Â Â Â  Â 1,411,933Â  Delek US Holdings, Inc.Â  Utilities: Oil & GasÂ  Term Loan B (11/22)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.50%Â Â  Â 8.17%Â Â  11/16/2029Â Â  Â 5,305,500Â Â Â  Â 5,215,591Â Â Â  Â 5,306,985Â  Derby Buyer LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan (5/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.50%Â Â  Â 8.16%Â Â  11/1/2030Â Â  Â 621,875Â Â Â  Â 613,650Â Â Â  Â 623,622Â  DexKo Global, Inc. (Dragon Merger)Â  AutomotiveÂ  Term Loan (9/21)Â  LoanÂ  3M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.50%Â Â  Â 8.62%Â Â  10/4/2028Â Â  Â 975,000Â Â Â  Â 972,491Â Â Â  Â 915,018Â  Diamond Sports Group, LLCÂ  Media: Broadcasting & SubscriptionÂ  1st Priority Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 10.00%Â Â  Â 1.00%Â Â  Â 14.77%Â Â  5/25/2026Â Â  Â 35,166Â Â Â  Â 34,709Â Â Â  Â 30,038Â  DIRECTV FINANCING, LLCÂ  Media: Broadcasting & SubscriptionÂ  Term Loan (1/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 5.25%Â Â  Â 0.75%Â Â  Â 10.10%Â Â  8/2/2029Â Â  Â 2,974,675Â Â Â  Â 2,957,251Â Â Â  Â 2,929,728Â  DISCOVERY PURCHASER CORPORATIONÂ  Chemicals, Plastics, & RubberÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  Â 4.38%Â Â  Â 0.50%Â Â  Â 8.95%Â Â  10/4/2029Â Â  Â 1,473,918Â Â Â  Â 1,383,648Â Â Â  Â 1,481,081Â Â  Â 51 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Dispatch Acquisition Holdings, LLCÂ  Environmental IndustriesÂ  Term Loan B (3/21)Â  LoanÂ  3M USD SOFR+Â Â  Â 4.25%Â Â  Â 0.75%Â Â  Â 9.00%Â Â  3/25/2028Â Â  Â 483,750Â Â Â  Â 481,157Â Â Â  Â 460,873Â  DOMTAR CORPORATIONÂ  Forest Products & PaperÂ  Term Loan 9/21Â  LoanÂ  1M USD SOFR+Â Â  Â 5.50%Â Â  Â 0.75%Â Â  Â 10.19%Â Â  11/30/2028Â Â  Â 3,114,554Â Â Â  Â 3,067,307Â Â Â  Â 3,000,344Â  DOTDASH MEREDITH, INC.Â  Media: Advertising, Printing & PublishingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.50%Â Â  Â 8.17%Â Â  12/1/2028Â Â  Â 1,911,111Â Â Â  Â 1,770,962Â Â Â  Â 1,923,056Â  DRI HOLDING INC.Â  Media: Advertising, Printing & PublishingÂ  Term Loan (12/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 5.25%Â Â  Â 0.50%Â Â  Â 10.04%Â Â  12/15/2028Â Â  Â 3,902,444Â Â Â  Â 3,794,546Â Â Â  Â 3,767,809Â  DRW Holdings, LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (06/24)Â  LoanÂ  6M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.00%Â Â  Â 8.59%Â Â  6/17/2031Â Â  Â 6,305,000Â Â Â  Â 6,278,762Â Â Â  Â 6,312,881Â  DTZ U.S. Borrower, LLCÂ  Construction & BuildingÂ  2024-3 Term Loan (09/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.50%Â Â  Â 7.82%Â Â  1/31/2030Â Â  Â 1,097,250Â Â Â  Â 1,074,013Â Â Â  Â 1,097,250Â  DTZ U.S. Borrower, LLCÂ  Construction & BuildingÂ  Term Loan B1 (06/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.50%Â Â  Â 7.57%Â Â  1/31/2030Â Â  Â 2,014,107Â Â Â  Â 2,012,682Â Â Â  Â 2,026,695Â  Dye & Durham CorporationÂ  Services: BusinessÂ  Term Loan B (04/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 4.25%Â Â  Â 1.00%Â Â  Â 8.95%Â Â  4/11/2031Â Â  Â 1,435,714Â Â Â  Â 1,415,334Â Â Â  Â 1,439,907Â  EAB Global, Inc.Â  Services: BusinessÂ  Term Loan (08/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.50%Â Â  Â 7.82%Â Â  8/16/2028Â Â  Â 972,613Â Â Â  Â 970,107Â Â Â  Â 975,530Â  Echo Global Logistics, Inc.Â  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.50%Â Â  Â 8.42%Â Â  11/23/2028Â Â  Â 1,950,000Â Â Â  Â 1,947,987Â Â Â  Â 1,923,188Â  Edelman Financial Group Inc., TheÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (05/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.00%Â Â  Â 7.82%Â Â  4/7/2028Â Â  Â 2,155,371Â Â Â  Â 2,151,733Â Â Â  Â 2,167,700Â  ELECTRON BIDCO INC.Â  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.50%Â Â  Â 7.69%Â Â  11/1/2028Â Â  Â 487,500Â Â Â  Â 486,305Â Â Â  Â 490,396Â  ELO Touch Solutions, Inc.Â  Media: Diversified & ProductionÂ  Term Loan (12/18)Â  LoanÂ  1M USD SOFR+Â Â  Â 6.50%Â Â  Â 0.00%Â Â  Â 11.19%Â Â  12/14/2025Â Â  Â 2,137,656Â Â Â  Â 2,120,001Â Â Â  Â 2,130,089Â  Embecta CorpÂ  Healthcare & PharmaceuticalsÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.50%Â Â  Â 7.57%Â Â  3/30/2029Â Â  Â 2,993,180Â Â Â  Â 2,946,385Â Â Â  Â 2,962,919Â  Emrld Borrower LPÂ  Capital EquipmentÂ  Term Loan B (04/23)Â  LoanÂ  6M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.00%Â Â  Â 6.93%Â Â  5/31/2030Â Â  Â 992,500Â Â Â  Â 988,384Â Â Â  Â 994,048Â  Endo Finance Holdings, Inc.Â  Healthcare & PharmaceuticalsÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 4.00%Â Â  Â 0.50%Â Â  Â 8.57%Â Â  4/23/2031Â Â  Â 2,000,000Â Â Â  Â 1,981,375Â Â Â  Â 2,002,500Â  Endure Digital, Inc.Â  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.75%Â Â  Â 8.27%Â Â  2/10/2028Â Â  Â 2,418,750Â Â Â  Â 2,413,091Â Â Â  Â 1,615,386Â Â  Â 52 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Entain Holdings (Gibraltar) LimitedÂ  Hotel, Gaming & LeisureÂ  Term Loan B3 (5/24)Â  LoanÂ  6M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.50%Â Â  Â 8.01%Â Â  10/31/2029Â Â  Â 1,480,034Â Â Â  Â 1,466,934Â Â Â  Â 1,486,517Â  EOS U.S. FINCO LLCÂ  Transportation: CargoÂ  Term LoanÂ  LoanÂ  6M USD SOFR+Â Â  Â 6.00%Â Â  Â 0.50%Â Â  Â 11.26%Â Â  10/6/2029Â Â  Â 956,250Â Â Â  Â 896,755Â Â Â  Â 674,453Â  Equiniti Group PLCÂ  Services: BusinessÂ  Term Loan BÂ  LoanÂ  6M USD SOFR+Â Â  Â 4.50%Â Â  Â 0.50%Â Â  Â 10.01%Â Â  12/11/2028Â Â  Â 972,500Â Â Â  Â 966,227Â Â Â  Â 983,441Â  Evertec Group LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (09/23)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.50%Â Â  Â 7.84%Â Â  10/30/2030Â Â  Â 1,125,000Â Â Â  Â 1,110,023Â Â Â  Â 1,130,625Â  Fiesta Purchaser, Inc.Â  Beverage, Food & TobaccoÂ  First Lien TLBÂ  LoanÂ  1M USD SOFR+Â Â  Â 4.00%Â Â  Â 0.00%Â Â  Â 8.57%Â Â  2/12/2031Â Â  Â 498,750Â Â Â  Â 494,258Â Â Â  Â 501,618Â  Finco I LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ Â B (9/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.00%Â Â  Â 6.82%Â Â  6/27/2029Â Â  Â 2,795,563Â Â Â  Â 2,793,146Â Â Â  Â 2,808,842Â  First Brands Group, LLCÂ  AutomotiveÂ  1st Lien Term Loan (3/21)Â  LoanÂ  3M USD SOFR+Â Â  Â 5.00%Â Â  Â 1.00%Â Â  Â 9.85%Â Â  3/30/2027Â Â  Â 4,825,000Â Â Â  Â 4,789,935Â Â Â  Â 4,656,125Â  First Eagle Investment ManagementÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (02/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.00%Â Â  Â 7.60%Â Â  3/5/2029Â Â  Â 5,066,194Â Â Â  Â 5,058,251Â Â Â  Â 5,081,139Â  First Student Bidco Inc.Â  Transportation: ConsumerÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.50%Â Â  Â 7.87%Â Â  7/21/2028Â Â  Â 709,476Â Â Â  Â 706,391Â Â Â  Â 712,449Â  First Student Bidco Inc.Â  Transportation: ConsumerÂ  Term Loan CÂ  LoanÂ  3M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.50%Â Â  Â 7.87%Â Â  7/21/2028Â Â  Â 216,966Â Â Â  Â 216,012Â Â Â  Â 217,875Â  Fitness International, LLC (LA Fitness)Â  Services: ConsumerÂ  Term LoanÂ Â B (1/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 5.25%Â Â  Â 1.00%Â Â  Â 9.92%Â Â  2/5/2029Â Â  Â 1,194,000Â Â Â  Â 1,163,022Â Â Â  Â 1,197,486Â  Flutter Financing B.V.Â  Hotel, Gaming & LeisureÂ  Term Loan B3 (11/23)Â  LoanÂ  3M USD SOFR+Â Â  Â 2.00%Â Â  Â 0.50%Â Â  Â 6.60%Â Â  11/25/2030Â Â  Â 3,721,875Â Â Â  Â 3,712,626Â Â Â  Â 3,741,266Â  Franchise Group, Inc.Â  Services: ConsumerÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 9.00%Â Â  Â 1.00%Â Â  Â 13.74%Â Â  5/6/2025Â Â  Â 355,828Â Â Â  Â 350,854Â Â Â  Â 352,270Â  Franchise Group, Inc. (c)Â  Services: ConsumerÂ  First Out Term LoanÂ  LoanÂ  6M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.75%Â Â  Â 10.39%Â Â  3/10/2026Â Â  Â 827,674Â Â Â  Â 825,253Â Â Â  Â 460,543Â  Franchise Group, Inc. (c)Â  Services: ConsumerÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.75%Â Â  Â 9.57%Â Â  3/10/2026Â Â  Â 3,041,686Â Â Â  Â 2,974,951Â Â Â  Â 1,692,485Â  Franchise Group, Inc. (d)Â  Services: ConsumerÂ  Term Loan DIP New MoneyÂ  LoanÂ  1M USD SOFR+Â Â  Â 9.00%Â Â  Â 1.00%Â Â  Â 0.00%Â Â  5/6/2025Â Â  Â -Â Â Â  Â (7,194)Â Â Â  Â 2,572Â  Franklin Square Holdings, L.P.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (04/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.00%Â Â  Â 6.82%Â Â  4/25/2031Â Â  Â 4,241,841Â Â Â  Â 4,235,807Â Â Â  Â 4,257,748Â  Froneri International (R&R Ice Cream)Â  Beverage, Food & TobaccoÂ  Term Loan B4 (10/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.00%Â Â  Â 0.00%Â Â  Â 6.57%Â Â  9/16/2031Â Â  Â 1,915,000Â Â Â  Â 1,914,548Â Â Â  Â 1,912,855Â Â  Â 53 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Garrett LX III S.a r.l.Â  AutomotiveÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.50%Â Â  Â 7.34%Â Â  4/30/2028Â Â  Â 1,455,000Â Â Â  Â 1,451,205Â Â Â  Â 1,464,094Â  Gemini HDPE LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (12/20)Â  LoanÂ  3M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.50%Â Â  Â 7.85%Â Â  12/31/2027Â Â  Â 2,101,237Â Â Â  Â 2,092,761Â Â Â  Â 2,102,813Â  Genesee & Wyoming, Inc.Â  Transportation: CargoÂ  Term Loan B (03/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 2.00%Â Â  Â 0.00%Â Â  Â 6.60%Â Â  4/10/2031Â Â  Â 1,500,000Â Â Â  Â 1,492,864Â Â Â  Â 1,503,900Â  GGP Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.00%Â Â  Â 7.17%Â Â  8/27/2025Â Â  Â 2,374,877Â Â Â  Â 2,316,895Â Â Â  Â 2,371,243Â  GIP Pilot Acquisition Partners, L.P.Â  Energy: Oil & GasÂ  Term Loan (05/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.00%Â Â  Â 7.09%Â Â  10/4/2030Â Â  Â 453,688Â Â Â  Â 451,738Â Â Â  Â 456,524Â  Global Tel*Link CorporationÂ  TelecommunicationsÂ  Term Loan (6/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 7.50%Â Â  Â 3.00%Â Â  Â 12.07%Â Â  7/31/2029Â Â  Â 4,821,101Â Â Â  Â 4,750,449Â Â Â  Â 4,681,289Â  Go Daddy Operating Company, LLCÂ  High Tech IndustriesÂ  Term Loan B7Â Â  LoanÂ  1M USD SOFR+Â Â  Â 1.75%Â Â  Â 0.00%Â Â  Â 6.32%Â Â  5/30/2031Â Â  Â 942,594Â Â Â  Â 942,594Â Â Â  Â 943,499Â  GOLDEN WEST PACKAGING GROUP LLCÂ  Forest Products & PaperÂ  Term Loan (11/21)Â  LoanÂ  3M USD SOFR+Â Â  Â 5.25%Â Â  Â 0.75%Â Â  Â 10.10%Â Â  12/1/2027Â Â  Â 1,800,000Â Â Â  Â 1,791,369Â Â Â  Â 1,494,000Â  GOTO GROUP, INC.Â  High Tech IndustriesÂ  First Lien Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.00%Â Â  Â 9.47%Â Â  4/30/2028Â Â  Â 1,248,518Â Â Â  Â 784,356Â Â Â  Â 1,108,060Â  GOTO GROUP, INC.Â  High Tech IndustriesÂ  Second-Out Term Loan (02/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.00%Â Â  Â 9.47%Â Â  4/30/2028Â Â  Â 1,724,144Â Â Â  Â 1,651,504Â Â Â  Â 684,485Â  Graham Packaging Co IncÂ  Containers, Packaging & GlassÂ  Term Loan B (07/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.00%Â Â  Â 7.07%Â Â  8/4/2027Â Â  Â 830,576Â Â Â  Â 827,963Â Â Â  Â 833,766Â  Great Outdoors Group, LLCÂ  RetailÂ  Term Loan B2Â  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.75%Â Â  Â 8.44%Â Â  3/6/2028Â Â  Â 962,725Â Â Â  Â 960,449Â Â Â  Â 966,133Â  Griffon CorporationÂ  Consumer goods: DurableÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.00%Â Â  Â 6.82%Â Â  1/24/2029Â Â  Â 142,813Â Â Â  Â 142,636Â Â Â  Â 143,438Â  Grosvenor Capital Management Holdings, LLLPÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (5/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.00%Â Â  Â 6.82%Â Â  2/25/2030Â Â  Â 2,793,711Â Â Â  Â 2,793,267Â Â Â  Â 2,806,283Â  Groupe Solmax Inc.Â  Environmental IndustriesÂ  Term Loan (6/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.75%Â Â  Â 9.44%Â Â  5/27/2028Â Â  Â 2,418,409Â Â Â  Â 2,123,407Â Â Â  Â 2,220,197Â  GYP HOLDINGS III CORP.Â  Construction & BuildingÂ  Term LoanÂ Â (1/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.00%Â Â  Â 6.82%Â Â  5/12/2030Â Â  Â 247,505Â Â Â  Â 246,479Â Â Â  Â 247,299Â  Hertz Corporation (The)Â  Transportation: ConsumerÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.00%Â Â  Â 8.34%Â Â  6/30/2028Â Â  Â 2,088,230Â Â Â  Â 2,037,051Â Â Â  Â 1,851,028Â Â  Â 54 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Hillman Group Inc. (The) (New)Â  Consumer goods: DurableÂ  Term Loan B-1 (2/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.50%Â Â  Â 6.82%Â Â  7/14/2028Â Â  Â 2,723,502Â Â Â  Â 2,721,899Â Â Â  Â 2,730,665Â  Hilton Domestic Operating Company Inc.Â  Hotel, Gaming & LeisureÂ  Term Loan B 4Â  LoanÂ  1M USD SOFR+Â Â  Â 1.75%Â Â  Â 0.00%Â Â  Â 6.34%Â Â  11/8/2030Â Â  Â 1,500,000Â Â Â  Â 1,496,904Â Â Â  Â 1,508,820Â  Hilton Grand Vacations Borrower LLCÂ  Hotel, Gaming & LeisureÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.00%Â Â  Â 8.18%Â Â  8/2/2028Â Â  Â 500,000Â Â Â  Â 500,000Â Â Â  Â 502,500Â  HLF Financing SARL (Herbalife)Â  Consumer goods: Non-durableÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 6.75%Â Â  Â 0.50%Â Â  Â 11.32%Â Â  4/12/2029Â Â  Â 3,077,445Â Â Â  Â 3,075,506Â Â Â  Â 3,038,331Â  Holley Purchaser, IncÂ  AutomotiveÂ  Term Loan (11/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.75%Â Â  Â 8.44%Â Â  11/17/2028Â Â  Â 2,195,737Â Â Â  Â 2,190,375Â Â Â  Â 2,143,237Â  Hudson River Trading LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan (10/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.00%Â Â  Â 7.63%Â Â  3/29/2030Â Â  Â 5,790,000Â Â Â  Â 5,702,726Â Â Â  Â 5,799,669Â  Hunter Douglas IncÂ  Consumer goods: DurableÂ  Term Loan B-1Â  LoanÂ  3M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.50%Â Â  Â 8.02%Â Â  2/26/2029Â Â  Â 2,456,093Â Â Â  Â 2,247,201Â Â Â  Â 2,462,233Â  Hyperion Refinance S.a.r.l.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.50%Â Â  Â 8.07%Â Â  2/15/2031Â Â  Â 2,985,000Â Â Â  Â 2,971,677Â Â Â  Â 2,996,850Â  Idera, Inc.Â  High Tech IndustriesÂ  Term Loan (06/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.75%Â Â  Â 8.07%Â Â  3/2/2028Â Â  Â 4,738,026Â Â Â  Â 4,734,054Â Â Â  Â 4,682,733Â  IMA Financial Group, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (10/21)Â  LoanÂ  PrimeÂ Â  Â 2.25%Â Â  Â 0.50%Â Â  Â 10.00%Â Â  11/1/2028Â Â  Â 2,446,324Â Â Â  Â 2,438,849Â Â Â  Â 2,448,624Â  INDY US BIDCO, LLCÂ  Services: BusinessÂ  Term Loan (11/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.00%Â Â  Â 8.44%Â Â  3/6/2028Â Â  Â 2,176,438Â Â Â  Â 2,175,863Â Â Â  Â 2,166,100Â  INEOS 226 Ltd.Â  Chemicals, Plastics, & RubberÂ  Term Loan 3/23Â  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.00%Â Â  Â 8.42%Â Â  3/13/2030Â Â  Â 493,750Â Â Â  Â 489,613Â Â Â  Â 493,750Â  Ineos US Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan CÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.00%Â Â  Â 7.82%Â Â  2/18/2030Â Â  Â 992,500Â Â Â  Â 984,319Â Â Â  Â 996,847Â  INEOS US PETRO

1M USD SOFR+Â  Â 3.25%Â  Â 0.00%Â  Â 7.84%Â  10/15/2030Â  Â 621,879Â Â  Â 616,218Â Â  Â 626,356Â  Jane Street GroupÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (10/24)Â  LoanÂ  3M USD SOFR+Â  Â 2.00%Â  Â 0.00%Â  Â 6.51%Â  1/26/2028Â  Â 3,850,000Â Â  Â 3,849,305Â Â  Â 3,864,823Â  Journey Personal Care Corp.Â  Consumer goods: Non-durableÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â 4.25%Â  Â 0.75%Â  Â 9.05%Â  3/1/2028Â  Â 2,902,500Â Â  Â 2,862,195Â Â  Â 2,905,228Â  JP Intermediate B, LLC (b)Â  Consumer goods: Non-durableÂ  Term Loan 7/23Â  LoanÂ  PrimeÂ  Â 6.50%Â  Â 1.00%Â  Â 14.25%Â  11/20/2027Â  Â 3,413,673Â Â  Â 3,401,805Â Â  Â 164,300Â  Kleopatra Finco S.a r.l.Â  Containers, Packaging & GlassÂ  Term Loan (1/21) (USD)Â  LoanÂ  6M USD SOFR+Â  Â 4.73%Â  Â 0.50%Â  Â 9.72%Â  2/12/2026Â  Â 1,447,500Â Â  Â 1,446,962Â Â  Â 1,381,335Â  Kodiak BP, LLCÂ  Construction & BuildingÂ  Term Loan B2Â  LoanÂ  1M USD SOFR+Â  Â 3.25%Â  Â 0.75%Â  Â 7.94%Â  3/13/2028Â  Â 482,347Â Â  Â 481,620Â Â  Â 482,467Â  Kodiak BP, LLCÂ  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â 3.75%Â  Â 0.00%Â  Â 8.32%Â  3/13/2028Â  Â 497,500Â Â  Â 495,285Â Â  Â 497,420Â  Koppers IncÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (04/24)Â  LoanÂ  1M USD SOFR+Â  Â 3.00%Â  Â 0.50%Â  Â 7.62%Â  4/10/2030Â  Â 987,550Â Â  Â 962,956Â Â  Â 992,488Â  KREF Holdings X LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan (11/21)Â  LoanÂ  3M USD SOFR+Â  Â 3.50%Â  Â 0.50%Â  Â 8.35%Â  9/1/2027Â  Â 482,603Â Â  Â 477,180Â Â  Â 482,603Â  Lakeland Tours, LLC (c)Â  Hotel, Gaming & LeisureÂ  Holdco Fixed Term LoanÂ  LoanÂ  FixedÂ  Â 0.00%Â  Â 0.00%Â  Â 8.00%Â  9/27/2027Â  Â 1,127,568Â Â  Â 653,045Â Â  Â 146,584Â  Latham Pool Products, Inc.Â  Consumer goods: DurableÂ  Term Loan 2/22Â  LoanÂ  3M USD SOFR+Â  Â 3.75%Â  Â 0.50%Â  Â 8.49%Â  2/23/2029Â  Â 994,406Â Â  Â 980,719Â Â  Â 976,388Â  Lealand Finance Company B.V. (c)Â  Energy: Oil & GasÂ  Exit Term LoanÂ  LoanÂ  1M USD SOFR+Â  Â 1.00%Â  Â 0.00%Â  Â 5.69%Â  12/31/2027Â  Â 363,957Â Â  Â 363,957Â Â  Â 140,123Â  LHS BORROWER, LLCÂ  Construction & BuildingÂ  Term Loan (02/22)Â  LoanÂ  1M USD SOFR+Â  Â 4.75%Â  Â 0.50%Â  Â 9.42%Â  2/16/2029Â  Â 2,456,567Â Â  Â 2,110,430Â Â  Â 2,362,407Â  Â 56 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ  Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Lifetime Brands, IncÂ  Consumer goods: Non-durableÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 5.50%Â  Â 1.00%Â  Â 10.24%Â  8/26/2027Â  Â 1,597,089Â Â  Â 1,592,497Â Â  Â 1,547,180Â  Liquid Tech Solutions Holdings, LLCÂ  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â  Â 4.75%Â  Â 0.75%Â  Â 9.55%Â  3/17/2028Â  Â 967,500Â Â  Â 965,961Â Â  Â 965,081Â  LOYALTY VENTURES INC. (b)Â  Services: BusinessÂ  Loyalty Ventures ClaimsÂ  Term Loan BÂ  PrimeÂ  Â 5.50%Â  Â 0.50%Â  Â 14.00%Â  11/3/2027Â  Â 2,913,525Â Â  Â 2,904,521Â Â  Â 211,231Â  LPL Holdings, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B1Â  LoanÂ  1M USD SOFR+Â  Â 1.75%Â  Â 0.00%Â  Â 6.52%Â  11/11/2026Â  Â 1,186,065Â Â  Â 1,185,668Â Â  Â 1,185,816Â  LSF11 A5 HOLDCO LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (06/24)Â  LoanÂ  1M USD SOFR+Â  Â 3.50%Â  Â 0.50%Â  Â 8.19%Â  10/15/2028Â  Â 1,724,904Â Â  Â 1,708,336Â Â  Â 1,735,254Â  LSF11 TRINITY BIDCO INCÂ  Aerospace & DefenseÂ  Term Loan B (06/24)Â  LoanÂ  1M USD SOFR+Â  Â 3.50%Â  Â 0.00%Â  Â 8.09%Â  6/14/2030Â  Â 973,382Â Â  Â 961,021Â Â  Â 979,466Â  LSF9 Atlantis Holdings, LLC (A Wireless)Â  RetailÂ  Term LoanÂ  Â ExtendedÂ  LoanÂ  3M USD SOFR+Â  Â 5.25%Â  Â 0.75%Â  Â 9.85%Â  3/31/2029Â  Â 2,706,059Â Â  Â 2,641,182Â Â  Â 2,732,280Â  Lumen Technologies IncÂ  TelecommunicationsÂ  Term Loan B1 (3/24)Â  LoanÂ  1M USD SOFR+Â  Â 2.35%Â  Â 2.00%Â  Â 7.04%Â  4/15/2029Â  Â 1,612,346Â Â  Â 1,611,691Â Â  Â 1,506,544Â  Lumen Technologies IncÂ  TelecommunicationsÂ  Term Loan B2 (3/24)Â  LoanÂ  1M USD SOFR+Â  Â 2.35%Â  Â 2.00%Â  Â 7.04%Â  4/15/2030Â  Â 1,612,346Â Â  Â 1,611,682Â Â  Â 1,493,435Â  MAGNITE, INC.Â  Services: BusinessÂ  Term Loan B (09/24)Â  LoanÂ  1M USD SOFR+Â  Â 3.75%Â  Â 0.00%Â  Â 8.32%Â  2/6/2031Â  Â 3,241,875Â Â  Â 3,212,215Â Â  Â 3,274,294Â  Marriott Ownership Resorts, Inc.Â  Hotel, Gaming & LeisureÂ  Term LoanÂ Â B (3/24)Â  LoanÂ  1M USD SOFR+Â  Â 2.25%Â  Â 0.00%Â  Â 6.82%Â  4/1/2031Â  Â 1,313,781Â Â  Â 1,313,781Â Â  Â 1,315,016Â  Match Group, Inc, TheÂ  Services: ConsumerÂ  Term Loan (1/20)Â  LoanÂ  3M USD SOFR+Â  Â 1.75%Â  Â 0.00%Â  Â 6.71%Â  2/13/2027Â  Â 250,000Â Â  Â 249,794Â Â  Â 249,688Â  Max US Bidco Inc.Â  Beverage, Food & TobaccoÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â 5.00%Â  Â 0.50%Â  Â 9.57%Â  10/3/2030Â  Â 1,990,000Â Â  Â 1,870,928Â Â  Â 1,898,460Â  Mayfield Agency Borrower Inc. (FeeCo)Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (06/24)Â  LoanÂ  1M USD SOFR+Â  Â 3.75%Â  Â 0.00%Â  Â 8.32%Â  2/28/2028Â  Â 3,415,608Â Â  Â 3,345,894Â Â  Â 3,435,521Â  McGraw-Hill Education, Inc.Â  Media: Advertising, Printing & PublishingÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â  Â 4.00%Â  Â 0.50%Â  Â 8.60%Â  8/1/2031Â  Â 1,299,171Â Â  Â 1,290,698Â Â  Â 1,314,709Â  MedAssets Software Inter Hldg, Inc.Â  High Tech IndustriesÂ  FINThrive Software Intermediate Holdings Inc.Â  LoanÂ  1M USD SOFR+Â  Â 4.00%Â  Â 0.50%Â  Â 9.36%Â  12/18/2028Â  Â -Â Â  Â 5,230Â Â  Â -Â  Michaels Companies IncÂ  RetailÂ  Term Loan B (Magic Mergeco)Â  LoanÂ  3M USD SOFR+Â  Â 4.25%Â  Â 0.75%Â  Â 9.12%Â  4/8/2028Â  Â 2,423,612Â Â  Â 2,412,391Â Â  Â 1,785,475Â  Â 57 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ  Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  MIWD Holdco II LLCÂ  Construction & BuildingÂ  Term Loan B2 (03/24)Â  LoanÂ  1M USD SOFR+Â  Â 3.00%Â  Â 0.00%Â  Â 7.57%Â  3/21/2031Â  Â 498,750Â Â  Â 496,372Â Â  Â 502,805Â  MKS Instruments, Inc.Â  High Tech IndustriesÂ  Term Loan B (07/24)Â  LoanÂ  1M USD SOFR+Â  Â 2.25%Â  Â 0.50%Â  Â 6.84%Â  8/17/2029Â  Â 1,336,407Â Â  Â 1,334,304Â Â  Â 1,343,423Â  Momentive Performance Materials Inc.Â  Chemicals, Plastics, & RubberÂ  Term Loan (03/23)Â  LoanÂ  1M USD SOFR+Â  Â 4.00%Â  Â 0.00%Â  Â 8.57%Â  3/28/2028Â  Â 492,500Â Â  Â 478,031Â Â  Â 494,194Â  Moneygram International, Inc.Â  Services: BusinessÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â  Â 4.75%Â  Â 0.50%Â  Â 9.68%Â  6/1/2030Â  Â 2,971,316Â Â  Â 2,628,009Â Â  Â 2,888,683Â  Mosel Bidco SEÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â  Â 4.50%Â  Â 0.50%Â  Â 9.10%Â  9/28/2030Â  Â 500,000Â Â  Â 495,581Â Â  Â 505,625Â  MPH Acquisition Holdings LLC (Multiplan)Â  Services: BusinessÂ  Term Loan B (08/21)Â  LoanÂ  3M USD SOFR+Â  Â 4.25%Â  Â 0.50%Â  Â 9.03%Â  9/1/2028Â  Â 2,939,394Â Â  Â 2,744,556Â Â  Â 2,146,081Â  NAB Holdings, LLC (North American Bancard)Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (06/24)Â  LoanÂ  3M USD SOFR+Â  Â 2.75%Â  Â 0.50%Â  Â 7.35%Â  11/23/2028Â  Â 2,917,838Â Â  Â 2,913,688Â Â  Â 2,915,766Â  Napa Management Services CorpÂ  Healthcare & PharmaceuticalsÂ  Term Loan B (02/22)Â  LoanÂ  1M USD SOFR+Â  Â 5.25%Â  Â 0.75%Â  Â 9.92%Â  2/22/2029Â  Â 2,947,103Â Â  Â 2,483,465Â Â  Â 2,733,438Â  Natgasoline LLCÂ  Chemicals, Plastics, & RubberÂ  Term LoanÂ  LoanÂ  6M USD SOFR+Â  Â 3.50%Â  Â 0.00%Â  Â 9.02%Â  11/14/2025Â  Â 3,278,801Â Â  Â 3,272,511Â Â  Â 3,237,816Â  National Mentor Holdings, Inc.Â  Healthcare & PharmaceuticalsÂ  Term Loan C 2/21Â  LoanÂ  3M USD SOFR+Â  Â 3.75%Â  Â 0.75%Â  Â 8.45%Â  3/2/2028Â  Â 87,464Â Â  Â 87,236Â Â  Â 86,443Â  National Mentor Holdings, Inc.Â  Healthcare & PharmaceuticalsÂ  Term Loan 2/21Â  LoanÂ  1M USD SOFR+Â  Â 3.75%Â  Â 0.75%Â  Â 8.42%Â  3/2/2028Â  Â 2,687,310Â Â  Â 2,682,245Â Â  Â 2,655,949Â  Nexstar Broadcasting, Inc. (Mission Broadcasting)Â  Media: Broadcasting & SubscriptionÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â  Â 2.50%Â  Â 0.00%Â  Â 7.19%Â  9/18/2026Â  Â 635,091Â Â  Â 632,598Â Â  Â 636,958Â  Next Level Apparel, Inc.Â  RetailÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â  Â 7.50%Â  Â 1.00%Â  Â 12.89%Â  8/9/2026Â  Â 2,404,573Â Â  Â 2,390,217Â Â  Â 1,890,595Â  NortonLifeLock Inc.Â  High Tech IndustriesÂ  Term Loan B (05/24)Â  LoanÂ  1M USD SOFR+Â  Â 1.75%Â  Â 0.50%Â  Â 6.32%Â  9/12/2029Â  Â 973,750Â Â  Â 970,732Â Â  Â 974,363Â  Nouryon Finance B.V.Â  Chemicals, Plastics, & RubberÂ  Term Loan B (10/24)Â  LoanÂ  6M USD SOFR+Â  Â 3.25%Â  Â 0.00%Â  Â 7.66%Â  4/3/2028Â  Â 488,548Â Â  Â 484,738Â Â  Â 493,228Â  Novae LLCÂ  AutomotiveÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â 5.00%Â  Â 0.75%Â  Â 9.69%Â  12/22/2028Â  Â 1,950,000Â Â  Â 1,940,284Â Â  Â 1,901,250Â  Olaplex, Inc.Â  Consumer goods: Non-durableÂ  Term Loan (2/22)Â  LoanÂ  1M USD SOFR+Â  Â 3.50%Â  Â 0.50%Â  Â 8.17%Â  2/23/2029Â  Â 2,448,552Â Â  Â 2,369,471Â Â  Â 2,313,049Â  Â 58 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ  Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Open Text CorporationÂ  High Tech IndustriesÂ  Term Loan B (08/23)Â  LoanÂ  1M USD SOFR+Â  Â 1.75%Â  Â 0.50%Â  Â 6.44%Â  1/31/2030Â  Â 925,633Â Â  Â 903,173Â Â  Â 926,984Â  Oxbow Carbon, LLCÂ  Metals & MiningÂ  Term Loan B (04/23)Â  LoanÂ  1M USD SOFR+Â  Â 3.50%Â  Â 0.50%Â  Â 8.07%Â  5/2/2030Â  Â 493,750Â Â  Â 485,406Â Â  Â 491,592Â  PACIFIC DENTAL SERVICES, LLCÂ  Healthcare & PharmaceuticalsÂ  Term Loan B (02//24)Â  LoanÂ  1M USD SOFR+Â  Â 2.75%Â  Â 0.00%Â  Â 7.36%Â  3/17/2031Â  Â 1,194,000Â Â  Â 1,192,946Â Â  Â 1,201,833Â  PACTIV EVERGREEN GROUP HOLDINGS INC.Â  Containers, Packaging & GlassÂ  Term Loan B4 (05/24)Â  LoanÂ  1M USD SOFR+Â  Â 2.50%Â  Â 0.00%Â  Â 7.07%Â  9/24/2028Â  Â 921,247Â Â  Â 918,888Â Â  Â 927,152Â  Padagis LLCÂ  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â  Â 4.75%Â  Â 0.50%Â  Â 9.60%Â  7/6/2028Â  Â 941,176Â Â  Â 935,433Â Â  Â 865,882Â  PAR PETROLEUM LLCÂ  Energy: Oil & GasÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â  Â 3.75%Â  Â 0.50%Â  Â 8.33%Â  2/28/2030Â  Â 2,464,969Â Â  Â 2,443,742Â Â  Â 2,445,964Â  PATAGONIA HOLDCO LLCÂ  TelecommunicationsÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â  Â 5.75%Â  Â 0.50%Â  Â 10.85%Â  8/1/2029Â  Â 2,954,924Â Â  Â 2,624,512Â Â  Â 2,778,870Â  Pathway Partners Vet Management Company LLCÂ  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â  Â 3.75%Â  Â 0.00%Â  Â 8.44%Â  3/31/2027Â  Â 477,821Â Â  Â 473,330Â Â  Â 400,237Â  PCI Gaming AuthorityÂ  Hotel, Gaming & LeisureÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â  Â 2.00%Â  Â 0.00%Â  Â 6.57%Â  7/18/2031Â  Â 792,504Â Â  Â 791,446Â Â  Â 790,895Â  PEARLS (Netherlands) Bidco B.V.Â  Chemicals, Plastics, & RubberÂ  USD Term Loan (02/22)Â  LoanÂ  3M USD SOFR+Â  Â 4.00%Â  Â 0.50%Â  Â 8.59%Â  2/28/2029Â  Â 976,067Â Â  Â 974,938Â Â  Â 984,003Â  PEDIATRIC ASSOCIATES HOLDING COMPANY, LLCÂ  Healthcare & PharmaceuticalsÂ  Term Loan (12/22)Â  LoanÂ  3M USD SOFR+Â  Â 3.25%Â  Â 0.50%Â  Â 8.10%Â  12/29/2028Â  Â 1,463,382Â Â  Â 1,459,636Â Â  Â 1,419,320Â  Penn National Gaming, IncÂ  Hotel, Gaming & LeisureÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â 2.75%Â  Â 0.50%Â  Â 7.42%Â  5/3/2029Â  Â 977,500Â Â  Â 974,252Â Â  Â 979,455Â  Peraton Corp.Â  Aerospace & DefenseÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â 3.75%Â  Â 0.75%Â  Â 8.42%Â  2/1/2028Â  Â 5,195,081Â Â  Â 5,186,501Â Â  Â 4,869,557Â  PHYSICIAN PARTNERS, LLCÂ  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â  Â 4.00%Â  Â 0.50%Â  Â 8.74%Â  12/23/2028Â  Â 2,936,095Â Â  Â 2,885,602Â Â  Â 1,178,108Â  Pitney Bowes IncÂ  Services: BusinessÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â 4.00%Â  Â 0.00%Â  Â 8.69%Â  3/17/2028Â  Â 3,869,748Â Â  Â 3,851,488Â Â  Â 3,908,445Â  Plastipak Holdings Inc.Â  Containers, Packaging & GlassÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â 2.25%Â  Â 0.50%Â  Â 6.82%Â  12/1/2028Â  Â 1,795,294Â Â  Â 1,790,211Â Â  Â 1,801,183Â  Playtika Holding Corp.Â  High Tech IndustriesÂ  Term Loan B (3/21)Â  LoanÂ  1M USD SOFR+Â  Â 2.75%Â  Â 0.00%Â  Â 7.44%Â  3/13/2028Â  Â 4,342,500Â Â  Â 4,337,712Â Â  Â 4,358,350Â  Â 59 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ  Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  PMHC II, INC.Â  Chemicals, Plastics, & RubberÂ  Term Loan (02/22)Â  LoanÂ  3M USD SOFR+Â  Â 4.25%Â  Â 0.50%Â  Â 9.06%Â  4/21/2029Â  Â 1,960,000Â Â  Â 1,953,553Â Â  Â 1,958,785Â  PointClickCare Technologies, Inc.Â  High Tech IndustriesÂ  Term Loan B (10/24)Â  LoanÂ  1M USD SOFR+Â  Â 3.25%Â  Â 0.00%Â  Â 7.82%Â  11/3/2031Â  Â 482,575Â Â  Â 481,320Â Â  Â 485,591Â  Polymer Process Holdings, Inc.Â  Containers, Packaging & GlassÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â  Â 4.75%Â  Â 0.75%Â  Â 9.44%Â  2/12/2028Â  Â 4,020,266Â Â  Â 3,999,162Â Â  Â 4,002,697Â  Pre-Paid Legal Services, Inc.Â  Services: ConsumerÂ  Term Loan (12/21)Â  LoanÂ  1M USD SOFR+Â  Â 3.75%Â  Â 0.50%Â  Â 8.44%Â  12/15/2028Â  Â 2,925,000Â Â  Â 2,909,258Â Â  Â 2,934,331Â  Prime Security Services Borrower, LLC (ADT)Â  Services: ConsumerÂ  Term Loan B (04/24)Â  LoanÂ  1M USD SOFR+Â  Â 2.25%Â  Â 0.00%Â  Â 6.91%Â  10/14/2030Â  Â 1,990,013Â Â  Â 1,972,697Â Â  Â 1,994,052Â  PRIORITY HOLDINGS, LLCÂ  Services: ConsumerÂ  Term Loan B (5/24)Â  LoanÂ  1M USD SOFR+Â  Â 4.75%Â  Â 0.50%Â  Â 9.32%Â  5/16/2031Â  Â 2,910,206Â Â  Â 2,894,086Â Â  Â 2,911,108Â  PriSo Acquisition CorporationÂ  Construction & BuildingÂ  Term Loan (01/21)Â  LoanÂ  3M USD SOFR+Â  Â 3.25%Â  Â 0.75%Â  Â 8.10%Â  12/28/2027Â  Â 482,490Â Â  Â 481,373Â Â  Â 476,623Â  Project Leopard Holdings, Inc. (NEW)Â  High Tech IndustriesÂ  Term Loan B (06/22)Â  LoanÂ  3M USD SOFR+Â  Â 5.25%Â  Â 0.50%Â  Â 9.94%Â  7/20/2029Â  Â 982,500Â Â  Â 931,073Â Â  Â 876,724Â  Propulsion (BC) FincoÂ  Aerospace & DefenseÂ  Term Loan B (10/24)Â  LoanÂ  3M USD SOFR+Â  Â 3.25%Â  Â 0.50%Â  Â 7.87%Â  9/14/2029Â  Â 744,318Â Â  Â 737,577Â Â  Â 750,369Â  PUG LLCÂ  Services: ConsumerÂ  Term Loan B (03/24)Â  LoanÂ  1M USD SOFR+Â  Â 4.75%Â  Â 0.00%Â  Â 9.32%Â  3/15/2030Â  Â 466,953Â Â  Â 466,078Â Â  Â 466,855Â  Quartz AcquireCo, LLCÂ  High Tech IndustriesÂ  Term Loan B (05/24)Â  LoanÂ  3M USD SOFR+Â  Â 2.75%Â  Â 0.00%Â  Â 7.35%Â  6/28/2030Â  Â 1,238,120Â Â  Â 1,229,494Â Â  Â 1,242,763Â  Quikrete Holdings, Inc.Â  Construction & BuildingÂ  Quikrete 3/24 (2031)Â  LoanÂ  1M USD SOFR+Â  Â 2.50%Â  Â 0.00%Â  Â 7.07%Â  4/14/2031Â  Â 995,000Â Â  Â 992,642Â Â  Â 993,508Â  R1 RCM INC.Â  Healthcare & PharmaceuticalsÂ  Term Loan (12/23)Â  LoanÂ  1M USD SOFR+Â  Â 3.00%Â  Â 0.00%Â  Â 8.36%Â  6/21/2029Â  Â 1,200,000Â Â  Â 1,185,480Â Â  Â 1,204,200Â  Rackspace Technology Global, Inc.Â  High Tech IndustriesÂ  Super-Priority Term Loan (03/24)Â  LoanÂ  1M USD SOFR+Â  Â 6.25%Â  Â 0.75%Â  Â 11.00%Â  5/15/2028Â  Â 548,287Â Â  Â 543,428Â Â  Â 563,069Â  Rackspace Technology Global, Inc.Â  High Tech IndustriesÂ  Term LoanÂ Â (3/24)Â  LoanÂ  1M USD SOFR+Â  Â 2.75%Â  Â 0.75%Â  Â 7.50%Â  5/15/2028Â  Â 2,045,392Â Â  Â 1,104,879Â Â  Â 1,238,751Â  RAND PARENT LLCÂ  Transportation: CargoÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â  Â 3.75%Â  Â 0.00%Â  Â 8.35%Â  3/16/2030Â  Â 2,462,578Â Â  Â 2,389,704Â Â  Â 2,473,980Â  RealPage, Inc.Â  High Tech IndustriesÂ  Term Loan (04/21)Â  LoanÂ  1M USD SOFR+Â  Â 3.00%Â  Â 0.50%Â  Â 7.69%Â  4/24/2028Â  Â 970,000Â Â  Â 969,177Â Â  Â 963,210Â  Â 60 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ  Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Rent-A-Center, Inc.Â  RetailÂ  Term Loan B2 (9/21)Â  LoanÂ  3M USD SOFR+Â  Â 2.75%Â  Â 0.50%Â  Â 7.34%Â  2/17/2028Â  Â 1,845,141Â Â  Â 1,818,512Â Â  Â 1,849,754Â  Research Now Group, IncÂ  Media: Advertising, Printing & PublishingÂ  Second-Out Term LoanÂ  LoanÂ  3M USD SOFR+Â  Â 5.50%Â  Â 1.00%Â  Â 10.29%Â  7/15/2028Â  Â 2,894,682Â Â  Â 2,767,068Â Â  Â 2,677,581Â  Research Now Group, IncÂ  Media: Advertising, Printing & PublishingÂ  Term Loan (07/24)Â  LoanÂ  3M USD SOFR+Â  Â 5.00%Â  Â 1.00%Â  Â 10.38%Â  7/15/2028Â  Â 339,588Â Â  Â 335,009Â Â  Â 339,870Â  Resideo Funding Inc.Â  Services: ConsumerÂ  Term Loan B (05/24)Â  LoanÂ  1M USD SOFR+Â  Â 2.00%Â  Â 0.00%Â  Â 6.59%Â  2/11/2028Â  Â 674,488Â Â  Â 674,193Â Â  Â 674,772Â  Resolute Investment Managers (American Beacon), Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (12/23)Â  LoanÂ  3M USD SOFR+Â  Â 6.50%Â  Â 1.00%Â  Â 11.37%Â  4/30/2027Â  Â 1,953,393Â Â  Â 1,953,393Â Â  Â 1,782,471Â  Restoration Hardware, Inc.Â  RetailÂ  Term Loan (9/21)Â  LoanÂ  1M USD SOFR+Â  Â 2.50%Â  Â 0.50%Â  Â 7.19%Â  10/20/2028Â  Â 3,401,078Â Â  Â 3,397,811Â Â  Â 3,315,336Â  Reynolds Consumer Products LLCÂ  Containers, Packaging & GlassÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â  Â 1.75%Â  Â 0.00%Â  Â 6.42%Â  2/4/2027Â  Â 1,027,008Â Â  Â 1,027,008Â Â  Â 1,031,865Â  Russell Investments US Inst‚€™l Holdco, Inc. (c)Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B PIK (3/24)Â  LoanÂ  3M USD SOFR+Â  Â 5.00%Â  Â 1.00%Â  Â 9.59%Â  5/30/2027Â  Â 5,756,457Â Â  Â 5,744,770Â Â  Â 5,416,481Â  RV Retailer LLCÂ  AutomotiveÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â  Â 3.75%Â  Â 0.75%Â  Â 8.50%Â  2/8/2028Â  Â 2,905,350Â Â  Â 2,874,547Â Â  Â 2,706,333Â  Ryan Specialty Group LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (09/24)Â  LoanÂ  1M USD SOFR+Â  Â 2.25%Â  Â 0.00%Â  Â 6.82%Â  9/15/2031Â  Â 1,455,934Â Â  Â 1,448,107Â Â  Â 1,461,029Â  S&S HOLDINGS LLCÂ  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â  Â 5.00%Â  Â 0.50%Â  Â 9.70%Â  3/10/2028Â  Â 2,414,925Â Â  Â 2,380,406Â Â  Â 2,411,061Â  Sally Holdings LLCÂ  RetailÂ  Term LoanÂ Â BÂ  LoanÂ  1M USD SOFR+Â  Â 1.75%Â  Â 0.00%Â  Â 6.32%Â  2/28/2030Â  Â 492,500Â Â  Â 489,527Â Â  Â 491,678Â  Schweitzer-Mauduit International, Inc.Â  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â 3.75%Â  Â 0.75%Â  Â 8.44%Â  4/20/2028Â  Â 949,942Â Â  Â 947,430Â Â  Â 949,942Â  Scientific Games Holdings LPÂ  Hotel, Gaming & LeisureÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â  Â 3.00%Â  Â 0.50%Â  Â 7.59%Â  4/4/2029Â  Â 492,500Â Â  Â 491,808Â Â  Â 493,978Â  Sedgwick Claims Management Services, Inc.Â  Services: BusinessÂ  Term Loan B 2/23Â  LoanÂ  3M USD SOFR+Â  Â 3.00%Â  Â 0.00%Â  Â 7.59%Â  7/31/2031Â  Â 987,500Â Â  Â 980,541Â Â  Â 994,087Â  SETANTA AIRCRAFT LEASING DACÂ  Aerospace & DefenseÂ  Term Loan B (05/24)Â  LoanÂ  3M USD SOFR+Â  Â 1.75%Â  Â 0.00%Â  Â 6.35%Â  11/5/2028Â  Â 500,000Â Â  Â 499,272Â Â  Â 502,145Â  Sitel Worldwide CorporationÂ  Services: BusinessÂ  USD Term Loan (7/21)Â  LoanÂ  1M USD SOFR+Â  Â 3.75%Â  Â 0.50%Â  Â 8.44%Â  8/28/2028Â  Â 1,940,000Â Â  Â 1,935,152Â Â  Â 1,244,219Â  Â 61 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ  Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  SiteOne Landscape Supply, LLCÂ  Services: BusinessÂ  Term Loan B (06/24)Â  LoanÂ  1M USD SOFR+Â  Â 1.75%Â  Â 0.50%Â  Â 6.41%Â  3/23/2030Â  Â 1,260,861Â Â  Â 1,256,216Â Â  Â 1,264,014Â  Smyrna Ready Mix Concrete, LLCÂ  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â 3.50%Â  Â 0.00%Â  Â 8.07%Â  4/1/2029Â  Â 510,361Â Â  Â 507,388Â Â  Â 513,551Â  Sparta U.S. HoldCo LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan (04/21)Â  LoanÂ  1M USD SOFR+Â  Â 3.25%Â  Â 0.75%Â  Â 7.91%Â  8/2/2030Â  Â 1,945,000Â Â  Â 1,939,725Â Â  Â 1,955,036Â  Specialty Pharma III Inc.Â  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â  Â 4.25%Â  Â 0.75%Â  Â 8.92%Â  3/31/2028Â  Â 1,940,000Â Â  Â 1,929,743Â Â  Â 1,920,600Â  Spin Holdco, Inc.Â  Services: ConsumerÂ  Term Loan 3/21Â  LoanÂ  3M USD SOFR+Â  Â 4.00%Â  Â 0.75%Â  Â 9.26%Â  3/4/2028Â  Â 2,895,000Â Â  Â 2,886,625Â Â  Â 2,441,585Â  SRAM, LLCÂ  Consumer goods: DurableÂ  Term Loan (05/21)Â  LoanÂ  1M USD SOFR+Â  Â 2.75%Â  Â 0.50%Â  Â 7.44%Â  5/12/2028Â  Â 2,269,091Â Â  Â 2,267,265Â Â  Â 2,277,600Â  STANDARD INDUSTRIES INC.Â  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â 1.75%Â  Â 0.50%Â  Â 6.35%Â  9/22/2028Â  Â 412,750Â Â  Â 410,577Â Â  Â 414,719Â  Staples, Inc.Â  WholesaleÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â  Â 5.75%Â  Â 0.50%Â  Â 10.69%Â  9/4/2029Â  Â 4,274,263Â Â  Â 4,218,826Â Â  Â 4,064,098Â  Star Parent, Inc.Â  Services: BusinessÂ  Term Loan B (09/23)Â  LoanÂ  3M USD SOFR+Â  Â 3.75%Â  Â 0.00%Â  Â 8.35%Â  9/27/2030Â  Â 1,243,750Â Â

Â 1,227,427Â Â Â 1,219,907Â  Storable, IncÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.07%Â  4/17/2028Â Â 486,250Â Â Â 485,953Â Â Â 487,971Â  Superannuation & Investments US LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.44%Â  12/1/2028Â Â 972,500Â Â Â 966,461Â Â Â 977,061Â  SupplyOne, IncÂ  WholesaleÂ  Term Loan B (03/24)Â  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.32%Â  3/27/2031Â Â 497,500Â Â Â 492,777Â Â Â 502,475Â  Sweetwater Borrower, LLCÂ  RetailÂ  Term Loan (8/21)Â  LoanÂ  1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 8.94%Â  8/2/2028Â Â 2,116,481Â Â Â 2,050,738Â Â Â 2,137,646Â  Syncsort IncorporatedÂ  High Tech IndustriesÂ  Term Loan B (10/21)Â  LoanÂ  3M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 8.85%Â  4/24/2028Â Â 2,426,216Â Â Â 2,425,683Â Â Â 2,401,953Â  Ta TT Buyer LLCÂ  Media: Broadcasting & SubscriptionÂ  Term Loan B (6/24)Â  LoanÂ  3M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 9.35%Â  4/2/2029Â Â 982,494Â Â Â 975,193Â Â Â 984,646Â  Tenable Holdings, Inc.Â  Services: BusinessÂ  Term Loan B (6/21)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.44%Â  7/7/2028Â Â 972,500Â Â Â 971,438Â Â Â 973,716Â  Teneo Holdings LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (03/24)Â  LoanÂ  1M USD SOFR+Â Â 4.75%Â Â 1.00%Â Â 9.32%Â  3/13/2031Â Â 3,482,500Â Â Â 3,449,222Â Â Â 3,506,460Â Â  62 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Ten-X, LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan 5/23Â  LoanÂ  6M USD SOFR+Â Â 6.00%Â Â 0.00%Â Â 10.27%Â  5/25/2028Â Â 1,865,000Â Â Â 1,865,000Â Â Â 1,701,813Â  Thor Industries, Inc.Â  AutomotiveÂ  Term Loan B (06/24)Â  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â  11/15/2030Â Â 385,981Â Â Â 382,642Â Â Â 387,429Â  TIBCO Software IncÂ  High Tech IndustriesÂ  Term Loan (Cov-Lite) (10/24)Â  LoanÂ  3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.31%Â  3/21/2031Â Â 500,000Â Â Â 499,418Â Â Â 502,155Â  Torrid LLCÂ  WholesaleÂ  Term Loan 5/21Â  LoanÂ  3M USD SOFR+Â Â 5.50%Â Â 0.75%Â Â 10.36%Â  6/14/2028Â Â 3,154,143Â Â Â 2,816,614Â Â Â 2,860,808Â  TORY BURCH LLCÂ  RetailÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.94%Â  4/15/2028Â Â 2,290,329Â Â Â 2,177,065Â Â Â 2,289,092Â  Tosca Services, LLCÂ  Containers, Packaging & GlassÂ  Term Loan A (08/24)Â  LoanÂ  1M USD SOFR+Â Â 5.50%Â Â 1.50%Â Â 10.11%Â  11/30/2028Â Â 80,509Â Â Â 79,712Â Â Â 82,120Â  Tosca Services, LLC (c)Â  Containers, Packaging & GlassÂ  Superpriority Second-Out Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 1.50%Â Â 0.00%Â Â 6.21%Â  11/30/2028Â Â 2,704Â Â Â 6,281Â Â Â 2,393Â  Trans Union LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B7 (02/24)Â  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 6.57%Â  12/1/2028Â Â 605,987Â Â Â 605,312Â Â Â 605,987Â  TRITON WATER HOLDINGS, INC.Â  Beverage, Food & TobaccoÂ  Term Loan (03/21)Â  LoanÂ  3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.12%Â  3/31/2028Â Â 1,451,255Â Â Â 1,447,149Â Â Â 1,461,138Â  Tronox Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (09/24)Â  LoanÂ  3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.10%Â  9/30/2031Â Â 346,923Â Â Â 346,577Â Â Â 348,144Â  Tronox Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (04/24)Â  LoanÂ  3M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.35%Â  4/4/2029Â Â 1,995,000Â Â Â 1,978,673Â Â Â 2,002,481Â  TruGreen Limited PartnershipÂ  Services: ConsumerÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 8.67%Â  11/2/2027Â Â 937,456Â Â Â 934,128Â Â Â 905,433Â  Ultra Clean Holdings, Inc.Â  High Tech IndustriesÂ  Term Loan B (09/24)Â  LoanÂ  1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â  2/25/2028Â Â 1,241,514Â Â Â 1,238,397Â Â Â 1,246,170Â  Unimin CorporationÂ  Metals & MiningÂ  Term Loan (12/20)Â  LoanÂ  3M USD SOFR+Â Â 4.00%Â Â 1.00%Â Â 8.85%Â  7/31/2026Â Â 496,815Â Â Â 485,857Â Â Â 495,573Â  Univision Communications Inc.Â  Media: Broadcasting & SubscriptionÂ  Term Loan B (05/24)Â  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.19%Â  1/31/2029Â Â 2,409,561Â Â Â 2,407,226Â Â Â 2,415,584Â  Univision Communications Inc.Â  Media: Broadcasting & SubscriptionÂ  Term Loan B (6/22)Â  LoanÂ  3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 8.85%Â  6/25/2029Â Â 244,375Â Â Â 239,031Â Â Â 245,394Â  Vaco Holdings, LLCÂ  Services: BusinessÂ  Term Loan (01/22)Â  LoanÂ  1M USD SOFR+Â Â 5.00%Â Â 0.75%Â Â 9.67%Â  1/19/2029Â Â 2,300,808Â Â Â 2,249,748Â Â Â 2,166,118Â Â  63 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Vericast Corp. (c)Â  Media: Advertising, Printing & PublishingÂ  Extended Term Loan (07/24)Â  LoanÂ  3M USD SOFR+Â Â 7.75%Â Â 1.00%Â Â 12.35%Â  6/15/2030Â Â 1,291,273Â Â Â 1,290,689Â Â Â 1,222,681Â  Verifone Systems, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (7/18)Â  LoanÂ  3M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 8.78%Â  8/20/2025Â Â 1,343,028Â Â Â 1,341,803Â Â Â 1,254,563Â  Vertex Aerospace Services CorpÂ  Aerospace & DefenseÂ  Term Loan (10/21)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 7.32%Â  12/6/2030Â Â 975,175Â Â Â 972,727Â Â Â 977,886Â  Viasat IncÂ  TelecommunicationsÂ  Term Loan (2/22)Â  LoanÂ  1M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.07%Â  3/5/2029Â Â 2,944,786Â Â Â 2,893,239Â Â Â 2,565,292Â  Virtus Investment Partners, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (9/21)Â  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.94%Â  9/28/2028Â Â 2,582,727Â Â Â 2,578,170Â Â Â 2,581,927Â  Vistra Operations Company LLCÂ  Energy: ElectricityÂ  2018 Incremental Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.57%Â  12/20/2030Â Â 1,875,222Â Â Â 1,869,672Â Â Â 1,884,242Â  VM Consolidated, Inc.Â  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â  3/24/2028Â Â 1,823,697Â Â Â 1,823,255Â Â Â 1,832,815Â  Walker & Dunlop, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 6.92%Â  12/15/2028Â Â 492,468Â Â Â 485,253Â Â Â 494,009Â  Warner Music Group Corp. (WMG Acquisition Corp.)Â  Hotel, Gaming & LeisureÂ  Term Loan JÂ  LoanÂ  1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.32%Â  1/24/2031Â Â 1,250,000Â Â Â 1,249,986Â Â Â 1,248,700Â  Watlow Electric Manufacturing CompanyÂ  High Tech IndustriesÂ  Term Loan B (03/21)Â  LoanÂ  3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.09%Â  3/2/2028Â Â 2,728,183Â Â Â 2,721,055Â Â Â 2,748,153Â  WeddingWire, Inc.Â  Services: ConsumerÂ  Term Loan (09/23)Â  LoanÂ  1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.07%Â  1/29/2028Â Â 4,784,879Â Â Â 4,783,712Â Â Â 4,805,837Â  WEX Inc.Â  Services: BusinessÂ  Term Loan B (11/24)Â  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.69%Â  4/1/2028Â Â 2,902,913Â Â Â 2,897,842Â Â Â 2,906,541Â  Windsor Holdings III, LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (09/24)Â  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.10%Â  8/1/2030Â Â 496,256Â Â Â 496,256Â Â Â 501,715Â  Wyndham Hotels & Resorts, Inc.Â  Hotel, Gaming & LeisureÂ  Term Loan (05/24)Â  LoanÂ  1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.32%Â  5/24/2030Â Â 990,019Â Â Â 985,956Â Â Â 994,355Â  Xperi CorporationÂ  High Tech IndustriesÂ  Term Loan B (05/24)Â  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.61%Â  6/8/2028Â Â 1,864,531Â Â Â 1,862,101Â Â Â 1,869,193Â  Zayo Group, LLCÂ  TelecommunicationsÂ  Term Loan 4/22Â  LoanÂ  1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 8.82%Â  3/9/2027Â Â 975,000Â Â Â 961,738Â Â Â 936,868Â  ZEBRA BUYER (Allspring) LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan 4/21Â  LoanÂ  3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.14%Â  11/1/2028Â Â 1,852,261Â Â Â 1,844,855Â Â Â 1,859,781Â Â  64 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of InvestmentsÂ  November 30, 2024 (unaudited)Â Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Zekelman Industries, Inc.Â  Metals & MiningÂ  Term Loan B (03/24)Â  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.85%Â  1/24/2031Â Â 1,446,759Â Â Â 1,445,713Â Â Â 1,451,504Â  Zest Acquisition Corp.Â  Healthcare & PharmaceuticalsÂ  Term Loan (1/23)Â  LoanÂ  3M USD SOFR+Â Â 5.25%Â Â 0.00%Â Â 9.84%Â  2/8/2028Â Â 1,965,000Â Â Â 1,896,455Â Â Â 1,989,563Â  Zodiac Pool SolutionsÂ  Consumer goods: DurableÂ  Term Loan (1/22)Â  LoanÂ  1M USD SOFR+Â Â 1.93%Â Â 0.50%Â Â 6.60%Â  1/29/2029Â Â 486,250Â Â Â 485,654Â Â Â 486,549Â  TOTAL INVESTMENTSÂ Â Â Â

Â 1,483,750Â Â Â 1,429,872Â Â Â 1,483,038Â Axalta Coating Systems US HoldingsÂ Chemicals, Plastics, & RubberÂ Term Loan B (08/23)Â LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.85%Â 12/20/2029Â Â 867,888Â Â Â 860,595Â Â Â 868,183Â AZURITY PHARMACEUTICALS, INC.Â Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 6.62%Â Â 0.75%Â Â 12.06%Â 9/20/2027Â Â 450,000Â Â Â 440,909Â Â Â 445,500Â B&G Foods, Inc.Â Beverage, Food & TobaccoÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.83%Â 10/10/2026Â Â 556,042Â Â Â 553,804Â Â Â 553,540Â BAKELITE UK INTERMEDIATE LTD.Â Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.50%Â 5/29/2029Â Â 985,000Â Â Â 981,238Â Â Â 980,075Â Baldwin Risk Partners, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 10/14/2027Â Â 1,960,048Â Â Â 1,946,212Â Â Â 1,946,171Â Barnes Group Inc.Â Aerospace & DefenseÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.43%Â 8/9/2030Â Â 249,375Â Â Â 247,649Â Â Â 249,500Â Bausch Health Companies Inc.Â Healthcare & PharmaceuticalsÂ Term Loan B (1/22)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.67%Â 2/1/2027Â Â 1,850,000Â Â Â 1,710,365Â Â Â 1,465,552Â Belfor Holdings Inc.Â Services: ConsumerÂ Term Loan B-1 (11/23)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.08%Â 10/25/2030Â Â 1,600,000Â Â Â 1,584,928Â Â Â 1,602,000Â Belron Finance US LLCÂ AutomotiveÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 7.58%Â 4/13/2028Â Â 1,945,000Â Â Â 1,945,000Â Â Â 1,943,172Â Belron Finance US LLCÂ AutomotiveÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.66%Â 4/18/2029Â Â 248,750Â Â Â 248,750Â Â Â 248,544Â Bengal Debt Merger Sub LLCÂ Beverage, Food & TobaccoÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.70%Â 1/24/2029Â Â 1,970,000Â Â Â 1,969,251Â Â Â 1,852,785Â Blackstone Mortgage Trust, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan (6/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â 4/23/2026Â Â 1,450,228Â Â Â 1,444,650Â Â Â 1,439,352Â Blackstone Mortgage Trust, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.69%Â 4/23/2026Â Â 969,620Â Â Â 966,168Â Â Â 962,348Â Blue Tree Holdings, Inc.Â Chemicals, Plastics, & RubberÂ Term Loan (2/21)Â LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 8.11%Â 3/4/2028Â Â 972,500Â Â Â 971,083Â Â Â 967,229Â Â 68 Â Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024 Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Bombardier Recreational Products, Inc.Â Consumer goods: DurableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.08%Â Â 1/22/2031Â Â 1,440,189Â Â Â 1,436,033Â Â Â 1,437,942Â Bombardier Recreational Products, Inc.Â Consumer goods: DurableÂ Term Loan B3Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.18%Â 12/13/2029Â Â 493,769Â Â Â 482,991Â Â Â 493,833Â Boost Newco Borrower, LLC (Worldpay)Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.33%Â 1/31/2031Â Â 500,000Â Â Â 497,629Â Â Â 501,460Â Boxer Parent Company, Inc.Â High Tech IndustriesÂ Term Loan USD (11/23)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.58%Â 12/29/2028Â Â 1,012,255Â Â Â 1,007,334Â Â Â 1,015,018Â BrightSpring Health Services (Phoenix Guarantor)Â Healthcare & PharmaceuticalsÂ Term Loan (02/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.58%Â 2/21/2031Â Â 972,500Â Â Â 972,500Â Â Â 961,355Â BroadStreet Partners, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B3Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.44%Â 1/22/2027Â Â 2,918,464Â Â Â 2,915,588Â Â Â 2,913,007Â Brookfield WEC Holdings Inc.Â Energy: ElectricityÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.08%Â 1/17/2031Â Â 1,447,688Â Â Â 1,447,688Â Â Â 1,442,028Â BROWN GROUP HOLDING, LLCÂ Aerospace & DefenseÂ Term Loan B-2Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.33%Â 7/1/2029Â Â 493,750Â Â Â 483,706Â Â Â 492,856Â Buckeye Partners, L.P.Â Utilities: Oil & GasÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.83%Â 11/15/2030Â Â 333,333Â Â Â 332,779Â Â Â 333,393Â Buckeye Partners, L.P.Â Utilities: Oil & GasÂ Term LoanÂ B 3Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.33%Â 11/1/2026Â Â 1,595,639Â Â Â 1,589,524Â Â Â 1,595,910Â BW Gas & Convenience Holdings LLCÂ Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 3/31/2028Â Â 2,437,500Â Â Â 2,421,791Â Â Â 2,400,938Â Callaway Golf CompanyÂ RetailÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.93%Â 3/16/2030Â Â 496,250Â Â Â 491,660Â Â Â 496,200Â Calpine CorporationÂ Utilities: ElectricÂ Term Loan B-10 (01/20)Â LoanÂ 3M USD LIBOR+Â Â 2.00%Â Â 0.00%Â Â 3.87%Â 8/12/2026Â Â 2,000,000Â Â Â 1,990,000Â Â Â 1,983,760Â Camping World, Inc.Â RetailÂ Term Loan B (5/21)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.75%Â Â 7.94%Â 6/5/2028Â Â 2,462,025Â Â Â 2,277,630Â Â Â 2,401,238Â CAPSTONE BORROWER INCÂ Services: BusinessÂ Term Loan (06/23)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.10%Â 6/15/2030Â Â 998,077Â Â Â 984,312Â Â Â 993,396Â CareerBuilder, LLCÂ Services: BusinessÂ Term Loan B3Â LoanÂ 3M USD SOFR+Â Â 6.75%Â Â 0.00%Â Â 12.36%Â 7/31/2026Â Â 3,930,582Â Â Â 3,912,784Â Â Â 589,587Â Castle US Holding CorporationÂ Media: Advertising, Printing & PublishingÂ Term Loan B (USD)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.35%Â 1/27/2027Â Â 1,946,639Â Â Â 1,939,553Â Â Â 1,354,627Â CASTLELAKE AVIATION LLCÂ Aerospace & DefenseÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.40%Â 10/21/2027Â Â 990,000Â Â Â 983,747Â Â Â 989,228Â Catalent Pharma Solutions, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan B4Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.32%Â 2/22/2028Â Â 600,000Â Â Â 595,597Â Â Â 601,500Â Catalent Pharma Solutions, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan B3 (2/21)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 7.43%Â 2/22/2028Â Â 598,462Â Â Â 587,525Â Â Â 597,588Â CBL & Associates Limited PartnershipÂ RetailÂ Term Loan 11/21Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 1.00%Â Â 8.19%Â 11/1/2025Â Â 2,464,605Â Â Â 2,167,043Â Â Â 2,214,029Â CCC Intelligent Solutions Inc.Â Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.69%Â 9/16/2028Â Â 245,000Â Â Â 244,633Â Â Â 244,030Â CCI Buyer, IncÂ TelecommunicationsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 9.35%Â 12/17/2027Â Â 243,125Â Â Â 241,678Â Â Â 241,195Â CCRR Parent, Inc.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.68%Â 3/5/2028Â Â 990,000Â Â Â 949,452Â Â Â 920,700Â CCRR Parent, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.19%Â 3/5/2028Â Â 972,500Â Â Â 969,580Â Â Â 866,741Â CCS-CMGC Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 0.00%Â Â 10.83%Â 9/25/2025Â Â 2,375,000Â Â Â 2,368,777Â Â Â 1,863,520Â CDK GLOBAL, INC.Â High Tech IndustriesÂ Term Loan B (10/23)Â LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.35%Â 7/6/2029Â Â 992,500Â Â Â 967,482Â Â Â 994,406Â Â 69 Â Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024 Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Cengage Learning, Inc.Â Media: Advertising, Printing & PublishingÂ Term Loan B (6/21)Â LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 1.00%Â Â 10.33%Â 7/14/2026Â Â 2,932,500Â Â Â 2,917,832Â Â Â 2,930,682Â CENTURI GROUP, INC.Â Construction & BuildingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.94%Â 8/27/2028Â Â 868,330Â Â Â 862,415Â Â Â 868,191Â CenturyLink, Inc.Â TelecommunicationsÂ Term Loan B (1/20)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.69%Â 3/15/2027Â Â 3,838,165Â Â Â 3,835,627Â Â Â 2,781,480Â Charlotte Buyer, Inc.Â Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.57%Â 2/11/2028Â Â 1,485,000Â Â Â 1,404,122Â Â Â 1,487,866Â Chemours Company, (The)Â Chemicals, Plastics, & RubberÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.83%Â 8/10/2028Â Â 2,393,717Â Â Â 2,355,365Â Â Â 2,345,842Â Churchill Downs IncorporatedÂ Hotel, Gaming & LeisureÂ Term Loan B1 (3/21)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.43%Â 3/17/2028Â Â 486,250Â Â Â 485,591Â Â Â 485,642Â CIMPRESS PUBLIC LIMITED COMPANYÂ Media: Advertising, Printing & PublishingÂ USD Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 5/17/2028Â Â 1,959,849Â Â Â 1,885,810Â Â Â 1,951,676Â CITADEL SECURITIES LPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.58%Â 7/29/2030Â Â 4,863,365Â Â Â 4,862,868Â Â Â 4,857,286Â Citco Funding LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loa 1st Lien IncrementalÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.57%Â 4/27/2028Â Â 997,500Â Â Â 992,828Â Â Â 997,919Â Clarios Global LPÂ AutomotiveÂ Term Loan (12/23)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.33%Â 5/6/2030Â Â 1,197,000Â Â Â 1,191,616Â Â Â 1,196,629Â Claros Mortgage Trust, IncÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B-1 (11/21)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.92%Â 8/9/2026Â Â 3,404,430Â Â Â 3,390,583Â Â Â 3,132,076Â CLYDESDALE ACQUISITION HOLDINGS, INC.Â Containers, Packaging & GlassÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.68%Â Â 0.50%Â Â 9.10%Â 4/13/2029Â Â 1,477,500Â Â Â 1,448,088Â Â Â 1,475,343Â Columbus McKinnon CorporationÂ Capital EquipmentÂ Term Loan (4/21)Â LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.39%Â 5/14/2028Â Â 406,951Â Â Â 406,326Â Â Â 407,207Â Conduent, Inc.Â Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.69%Â 10/16/2028Â Â 2,762,330Â Â Â 2,701,073Â Â Â 2,702,470Â Connect Finco SARLÂ TelecommunicationsÂ Term Loan (1/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 1.00%Â Â 8.83%Â 12/11/2026Â Â 2,887,500Â Â Â 2,809,993Â Â Â 2,882,678Â Consolidated Communications, Inc.Â TelecommunicationsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.94%Â 10/2/2027Â Â 2,714,005Â Â Â 2,553,865Â Â Â 2,544,379Â CORAL-US CO-BORROWER LLCÂ TelecommunicationsÂ Term Loan B-5Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.68%Â 1/31/2028Â Â 4,000,000Â Â Â 3,990,860Â Â Â 3,950,000Â Corelogic, Inc.Â Services: BusinessÂ Term Loan (4/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 6/2/2028Â Â 2,443,750Â Â Â 2,436,006Â Â Â 2,372,344Â Cortes NP Acquisition Corp (Vertiv)Â Capital EquipmentÂ Term Loan B (12/23)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 3/2/2027Â Â 1,940,138Â Â Â 1,940,138Â Â Â 1,941,903Â Creative Artists Agency, LLCÂ Media: Diversified & ProductionÂ Term Loan B (02/23)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.83%Â 11/27/2028Â Â 1,588,004Â Â Â 1,577,748Â Â Â 1,588,449Â CROCS INCÂ Consumer goods: DurableÂ Term Loan B (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.58%Â 2/19/2029Â Â 1,230,000Â Â Â 1,190,854Â Â Â 1,230,923Â Cross Financial CorpÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.83%Â 9/15/2027Â Â 487,500Â Â Â 487,355Â Â Â 486,891Â Crown Subsea Communications Holding, Inc.Â Construction & BuildingÂ Term Loan B (01/24)Â LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.07%Â 1/30/2031Â Â 2,400,000Â Â Â 2,376,371Â Â Â 2,409,000Â CSC Holdings LLC (Neptune Finco Corp.)Â Media: Broadcasting & SubscriptionÂ Term Loan B-5Â LoanÂ 1M USD LIBOR+Â Â 2.50%Â Â 0.00%Â Â 7.93%Â 4/15/2027Â Â 480,000Â Â Â 480,000Â Â Â 448,277Â CSC Holdings LLC (Neptune Finco Corp.)Â Media: Broadcasting & SubscriptionÂ Term Loan 12/22Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.82%Â 4/15/2027Â Â 2,376,032Â Â Â 2,368,120Â Â Â 2,307,222Â CTC Holdings, LPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 10.48%Â 2/15/2029Â Â 2,210,625Â Â Â 2,165,966Â Â Â 2,194,045Â CTS Midco, LLCÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 6.00%Â Â 1.00%Â Â 11.57%Â 11/2/2027Â Â 1,937,017Â Â Â 1,903,074Â Â Â 1,830,481Â Â 70 Â Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024 Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Daseke IncÂ Transportation: CargoÂ Term Loan 2/21Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 9.44%Â 3/5/2028Â Â 1,162,500Â Â Â 1,159,080Â Â Â 1,162,860Â Dave & Busterâ€™s Inc.Â Hotel, Gaming & LeisureÂ Term Loan B (1/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.63%Â 6/29/2029Â Â 990,019Â Â Â 949,041Â Â Â 990,791Â DCert Buyer, Inc.Â High Tech IndustriesÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.33%Â 10/16/2026Â Â 1,454,660Â Â Â 1,454,660Â Â Â 1,442,426Â Delek US Holdings, Inc.Â Utilities: Oil & GasÂ Term Loan B (11/22)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 11/16/2029Â Â 5,346,000Â Â Â 5,244,974Â Â Â 5,325,952Â Delos Aircraft DACÂ Transportation: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.35%Â 10/31/2027Â Â 250,000Â Â Â 250,000Â Â Â 250,438Â Delta 2 Lux SarlÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.60%Â 1/15/2030Â Â 2,000,000Â Â Â 1,991,389Â Â Â 1,997,000Â Derby Buyer LLCÂ Chemicals, Plastics, & RubberÂ Term Loan (09/23)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.58%Â 11/1/2030Â Â 625,000Â Â Â 616,061Â Â Â 625,394Â DexKo Global, Inc. (Dragon Merger)Â AutomotiveÂ Term Loan (9/21)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.36%Â 10/4/2028Â Â 982,500Â Â Â 979,722Â Â Â 978,206Â DG Investment Intermediate Holdings 2, Inc.Â Aerospace & DefenseÂ Incremental Term Loan (3/22)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.08%Â 3/31/2028Â Â 493,750Â Â Â 477,680Â Â Â 492,051Â Diamond Sports Group, LLCÂ Media: Broadcasting & SubscriptionÂ 1st Priority Term LoanÂ LoanÂ 1M USD SOFR+Â Â 10.00%Â Â 1.00%Â Â 15.43%Â 5/25/2026Â Â 152,224Â Â Â 149,462Â Â Â 146,896Â DIRECTV FINANCING, LLCÂ Media: Broadcasting & SubscriptionÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.83%Â 8/2/2029Â Â 3,190,000Â Â Â 3,169,423Â Â Â 3,181,036Â DISCOVERY PURCHASER CORPORATIONÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.38%Â Â 0.50%Â Â 9.71%Â 10/4/2029Â Â 1,485,028Â Â Â 1,383,712Â Â Â 1,476,207Â Dispatch Acquisition Holdings, LLCÂ Environmental IndustriesÂ Term Loan B (3/21)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.75%Â 3/25/2028Â Â 487,500Â Â Â 484,443Â Â Â 452,463Â DOMTAR CORPORATIONÂ Forest Products & PaperÂ Term Loan 9/21Â LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 0.75%Â Â 10.94%Â 11/30/2028Â Â 3,243,968Â Â Â 3,187,785Â Â Â 3,163,874Â DOTDASH MEREDITH, INC.Â Media: Advertising, Printing & PublishingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.43%Â 11/30/2028Â Â 1,974,747Â Â Â 1,809,468Â Â Â 1,955,000Â DRI HOLDING INC.Â Media: Advertising, Printing & PublishingÂ Term Loan (12/21)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.68%Â 12/15/2028Â Â 3,932,462Â Â Â 3,808,999Â Â Â 3,605,596Â DRW Holdings, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (2/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.19%Â 3/1/2028Â Â 6,370,000Â Â Â 6,338,820Â Â Â 6,354,075Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.19%Â 8/21/2025Â Â 198,929Â Â Â 198,685Â Â Â 198,432Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ Term Loan (01/23)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.68%Â 1/31/2030Â Â 2,024,241Â Â Â 2,022,091Â Â Â 1,999,788Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ Term Loan (08/23)Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.33%Â 1/31/2030Â Â 1,100,000Â Â Â 1,074,202Â Â Â 1,097,250Â EAB Global, Inc.Â Services: BusinessÂ Term Loan (08/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 8/16/2028Â Â 980,000Â Â Â 976,771Â Â Â 977,344Â Echo Global Logistics, Inc.Â Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 11/23/2028Â Â 1,965,000Â Â Â 1,962,209Â Â Â 1,926,761Â Edelman Financial Group Inc., TheÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (3/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.94%Â 4/7/2028Â Â 2,166,328Â Â Â 2,161,731Â Â Â 2,158,616Â Electrical Components Inter., Inc.Â Capital EquipmentÂ Term Loan (6/18)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.68%Â 6/26/2025Â Â 1,868,421Â Â Â 1,868,421Â Â Â 1,861,415Â ELECTRON BIDCO INC.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.44%Â 11/1/2028Â Â 491,250Â Â Â 489,769Â Â Â 490,253Â ELO Touch Solutions, Inc.Â Media: Diversified & ProductionÂ Term Loan (12/18)Â LoanÂ 1M USD SOFR+Â Â 6.50%Â Â 0.00%Â Â 11.94%Â 12/14/2025Â Â 2,522,373Â Â Â 2,488,308Â Â Â 2,485,798Â Embecta CorpÂ Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.33%Â 3/30/2029Â Â 2,598,596Â Â Â 2,581,552Â Â Â 2,366,360Â Â 71 Â Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024 Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Emerson Climate Technologies IncÂ Services: BusinessÂ Term Loan B (04/23)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.79%Â 5/31/2030Â Â 1,000,000Â Â Â 995,376Â Â Â 997,250Â Endo Luxembourg Finance Company I S.a.r.l.Â Healthcare & PharmaceuticalsÂ Term Loan (3/21)Â LoanÂ PrimeÂ Â 6.00%Â Â 0.75%Â Â 14.50%Â 3/27/2028Â Â 2,335,285Â Â Â 2,330,451Â Â Â 1,522,606Â Endure Digital, Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 6M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 9.42%Â 2/10/2028Â Â 2,437,500Â Â Â 2,430,093Â Â Â 2,380,048Â Entain Holdings (Gibraltar) LimitedÂ Hotel, Gaming & LeisureÂ Term Loan B (10/22)Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.95%Â 10/30/2029Â Â 1,487,496Â Â Â 1,472,128Â Â Â 1,489,355Â EOS U.S. FINCO LLCÂ Transportation: CargoÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.75%Â Â 0.50%Â Â 11.10%Â 10/6/2029Â Â 975,000Â Â Â 908,088Â Â Â 871,104Â Equiniti Group PLCÂ Services: BusinessÂ Term Loan BÂ LoanÂ 6M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.93%Â 12/11/2028Â Â 980,000Â Â Â 973,017Â Â Â 981,470Â Evertec Group LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (09/23)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.83%Â 10/30/2030Â Â 1,125,000Â Â Â 1,108,675Â Â Â 1,123,594Â EyeCare Partners, LLCÂ Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.39%Â 2/18/2027Â Â -Â Â Â 1,951Â Â Â -Â Fiesta Purchaser, Inc.Â Beverage, Food & TobaccoÂ First Lien TLBÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.32%Â 2/12/2031Â Â 500,000Â Â Â 495,088Â Â Â 499,315Â Finco I LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (08/23)Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.31%Â 6/27/2029Â Â 2,816,795Â Â Â 2,813,980Â Â Â 2,815,386Â First Brands Group, LLCÂ AutomotiveÂ 1st Lien Term Loan (3/21)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 1.00%Â Â 10.57%Â 3/30/2027Â Â 4,862,500Â Â Â 4,816,997Â Â Â 4,868,578Â First Eagle Investment ManagementÂ Banking, Finance, Insurance & RealEstateÂ Refinancing Term LoanÂ LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.95%Â 2/1/2027Â Â 5,091,652Â Â Â 5,082,259Â Â Â 5,068,332Â First Student Bidco Inc.Â Transportation: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.61%Â 7/21/2028Â Â 715,360Â Â Â 711,800Â Â Â 709,694Â First Student Bidco Inc.Â Transportation: ConsumerÂ Term Loan CÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.61%Â 7/21/2028Â Â 216,966Â Â Â 215,877Â Â Â 215,248Â Fitness International, LLC (LA

Fitness)Â  Services: ConsumerÂ  Term LoanÂ Â B (1/24)Â  LoanÂ  1M USD SOFR+Â Â 5.25%Â Â 1.00%Â Â 10.58%Â  2/5/2029Â Â 1,200,000Â Â Â 1,164,361Â Â Â 1,165,500Â  Flutter Financing B.V.Â  Hotel, Gaming & LeisureÂ  Third Amendment 2028-B Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.86%Â  7/21/2028Â Â 309,759Â Â Â 304,101Â Â Â 310,103Â  Flutter Financing B.V.Â  Hotel, Gaming & LeisureÂ  Term Loan B3 (11/23)Â  LoanÂ  3M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.70%Â  11/25/2030Â Â 3,000,000Â Â Â 2,992,850Â Â Â 2,984,370Â  FOCUS FINANCIAL PARTNERS, LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B7Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.08%Â  6/30/2028Â Â 1,472,388Â Â Â 1,458,275Â Â Â 1,461,345Â  Franchise Group, Inc.Â  Services: ConsumerÂ  First Out Term LoanÂ  LoanÂ  6M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.36%Â  3/10/2026Â Â 799,104Â Â Â 795,310Â Â Â 703,211Â  Franchise Group, Inc.Â  Services: ConsumerÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.33%Â  3/10/2026Â Â 2,977,500Â Â Â 2,874,281Â Â Â 2,612,756Â  Franklin Square Holdings, L.P.Â  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.68%Â  8/1/2025Â Â 4,263,723Â Â Â 4,255,884Â Â Â 4,258,394Â  Froneri International (R&R Ice Cream)Â  Beverage, Food & TobaccoÂ  Term Loan B-2Â  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.68%Â  1/29/2027Â Â 1,930,000Â Â Â 1,928,989Â Â Â 1,928,340Â  Garrett LX III S.a r.l.Â  AutomotiveÂ  Dollar Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.82%Â  4/30/2028Â Â 1,466,250Â Â Â 1,461,820Â Â Â 1,465,634Â  Gemini HDPE LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (12/20)Â  LoanÂ  3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.57%Â  12/31/2027Â Â 2,183,488Â Â Â 2,172,849Â Â Â 2,163,466Â  Genesee & Wyoming, Inc.Â  Transportation: CargoÂ  Term Loan (11/19)Â  LoanÂ  3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.45%Â  12/30/2026Â Â 1,443,750Â Â Â 1,440,683Â Â Â 1,443,577Â  GGP Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan BÂ  LoanÂ  1M USD LIBOR+Â Â 2.50%Â Â 0.00%Â Â 2.96%Â  8/27/2025Â Â 2,781,634Â Â Â 2,604,347Â Â Â 2,766,864Â Â Â 72Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024Â Â  Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  GIP Pilot Acquisition Partners, L.P.Â  Energy: Oil & GasÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.33%Â  10/4/2030Â Â 500,000Â Â Â 497,577Â Â Â 499,585Â  Global Tel*Link CorporationÂ  TelecommunicationsÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.68%Â  11/29/2025Â Â 4,846,612Â Â Â 4,750,154Â Â Â 4,708,290Â  Go Daddy Operating Company, LLCÂ  High Tech IndustriesÂ  Term Loan 2/21Â  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.44%Â  8/10/2027Â Â 947,411Â Â Â 947,411Â Â Â 946,984Â  GOLDEN WEST PACKAGING GROUP LLCÂ  Forest Products & PaperÂ  Term Loan (11/21)Â  LoanÂ  1M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.69%Â  12/1/2027Â Â 1,875,000Â Â Â 1,862,167Â Â Â 1,556,250Â  GOTO GROUP, INC.Â  High Tech IndustriesÂ  First Lien Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 4.75%Â Â 0.00%Â Â 10.17%Â  4/30/2028Â Â 1,254,792Â Â Â 730,596Â Â Â 1,198,326Â  GOTO GROUP, INC.Â  High Tech IndustriesÂ  Second-Out Term Loan (02/24)Â  LoanÂ  1M USD SOFR+Â Â 4.75%Â Â 0.00%Â Â 10.17%Â  4/30/2028Â Â 1,732,808Â Â Â 1,646,943Â Â Â 1,199,970Â  Graham Packaging Co IncÂ  Containers, Packaging & GlassÂ  Term Loan (2/21)Â  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 0.75%Â Â 8.44%Â  8/7/2027Â Â 945,831Â Â Â 942,144Â Â Â 944,554Â  Great Outdoors Group, LLCÂ  RetailÂ  Term Loan B2Â  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.19%Â  3/6/2028Â Â 970,169Â Â Â 967,400Â Â Â 969,994Â  Griffon CorporationÂ  Consumer goods: DurableÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.75%Â  1/24/2029Â Â 144,063Â Â Â 143,842Â Â Â 143,838Â  Grosvenor Capital Management Holdings, LLLPÂ  Banking, Finance, Insurance & Real EstateÂ  Amendment 5 Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.94%Â  2/24/2028Â Â 2,807,931Â Â Â 2,806,739Â Â Â 2,807,061Â  Groupe Solmax Inc.Â  Environmental IndustriesÂ  Term Loan (6/21)Â  LoanÂ  3M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.36%Â  5/27/2028Â Â 2,473,405Â Â Â 2,125,105Â Â Â 2,402,740Â  GYP HOLDINGS III CORP.Â  Construction & BuildingÂ  Term LoanÂ Â (1/24)Â  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.58%Â  5/12/2030Â Â 249,375Â Â Â 248,230Â Â Â 249,375Â  Harbor Freight Tools USA, Inc.Â  RetailÂ  Term Loan B (06/21)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â  10/19/2027Â Â 3,344,665Â Â Â 3,330,419Â Â Â 3,319,212Â  Helix Gen Funding, LLCÂ  Energy: ElectricityÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 4.75%Â Â 1.00%Â Â 10.10%Â  12/31/2027Â Â 932,597Â Â Â 915,944Â Â Â 933,763Â  Hertz Corporation (The)Â  Transportation: ConsumerÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.07%Â  6/30/2028Â Â 500,000Â Â Â 490,436Â Â Â 481,875Â  Hillman Group Inc. (The) (New)Â  Consumer goods: DurableÂ  Term Loan B-1 (2/21)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â  7/14/2028Â Â 3,172,373Â Â Â 3,168,887Â Â Â 3,167,266Â  Hilton Domestic Operating Company Inc.Â  Hotel, Gaming & LeisureÂ  Term Loan B 4Â  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.42%Â  11/8/2030Â Â 1,500,000Â Â Â 1,496,471Â Â Â 1,501,020Â  Hilton Grand Vacations Borrower LLCÂ  Hotel, Gaming & LeisureÂ  Term Loan (3/21)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â  8/2/2028Â Â 497,455Â Â Â 497,455Â Â Â 496,834Â  Hilton Grand Vacations Borrower LLCÂ  Hotel, Gaming & LeisureÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.18%Â  8/2/2028Â Â 500,000Â Â Â 500,000Â Â Â 499,375Â  HLF Financing SARL (Herbalife)Â  Consumer goods: Non-durableÂ  Term Loan B (08/18)Â  LoanÂ  1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â  8/18/2025Â Â 3,116,400Â Â Â 3,113,557Â Â Â 3,044,598Â  Holley Purchaser, IncÂ  AutomotiveÂ  Term Loan (11/21)Â  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.19%Â  11/17/2028Â Â 2,254,003Â Â Â 2,247,557Â Â Â 2,188,795Â  Hudson River Trading LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan (3/21)Â  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.44%Â  3/17/2028Â Â 5,835,000Â Â Â 5,798,864Â Â Â 5,792,171Â  Hunter Douglas IncÂ  Consumer goods: DurableÂ  Term Loan B-1Â  LoanÂ  3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.82%Â  2/26/2029Â Â 2,474,937Â Â Â 2,235,702Â Â Â 2,442,466Â  Hyperion Refinance S.a.r.l.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.81%Â  2/15/2031Â Â 3,000,000Â Â Â 2,985,024Â Â Â 2,983,440Â  Idera, Inc.Â  High Tech IndustriesÂ  Term Loan (02/21)Â  LoanÂ  3M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.21%Â  3/2/2028Â Â 4,762,143Â Â Â 4,756,197Â Â Â 4,730,379Â  IMA Financial Group, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (10/21)Â  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.19%Â  11/1/2028Â Â 2,458,728Â Â Â 2,449,919Â Â Â 2,452,581Â  INDY US BIDCO, LLCÂ  Services: BusinessÂ  Term Loan (11/21)Â  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.08%Â  3/6/2028Â Â 2,193,266Â Â Â 2,192,568Â Â Â 2,119,243Â  INEOS 226 Ltd.Â  Chemicals, Plastics, & RubberÂ  Term Loan 3/23Â  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.18%Â  3/13/2030Â Â 497,500Â Â Â 492,907Â Â Â 490,450Â Â Â 73Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024Â Â  Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Ineos US Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan CÂ  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.93%Â  2/18/2030Â Â 995,000Â Â Â 985,838Â Â Â 985,259Â  INEOS US PETROCHEM LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.68%Â  4/2/2029Â Â 2,714,874Â Â Â 2,657,733Â Â Â 2,667,363Â  Informatica Inc.Â  High Tech IndustriesÂ  Term Loan B (10/21)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.19%Â  10/27/2028Â Â 491,250Â Â Â 491,064Â Â Â 491,250Â  Ingram Micro Inc.Â  WholesaleÂ  Term Loan (09/23)Â  LoanÂ  3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.61%Â  6/30/2028Â Â 1,095,000Â Â Â 1,087,525Â Â Â 1,093,631Â  Inmar, Inc.Â  Services: BusinessÂ  Term Loan (06/23)Â  LoanÂ  1M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 10.83%Â  5/1/2026Â Â 3,333,250Â Â Â 3,240,468Â Â Â 3,305,117Â  Innophos, Inc.Â  Chemicals, Plastics, & RubberÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.58%Â  2/4/2027Â Â 481,250Â Â Â 480,346Â Â Â 475,475Â  INSTANT BRANDS HOLDINGS INC.Â  Consumer goods: DurableÂ  Instant Brands TLÂ  LoanÂ  PrimeÂ Â 4.00%Â Â 0.75%Â Â 14.50%Â  4/7/2028Â Â 10,085Â Â Â 10,085Â Â Â 10,085Â  INSTANT BRANDS HOLDINGS INC. (b)Â  Consumer goods: DurableÂ  Term Loan 4/21Â  LoanÂ  PrimeÂ Â 4.00%Â Â 0.75%Â Â 14.50%Â  4/7/2028Â Â 3,942,576Â Â Â 3,929,234Â Â Â 256,267Â  INSTANT BRANDS HOLDINGS INC. (c)Â  Consumer goods: DurableÂ  PIK DIP Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 1.00%Â Â 15.45%Â  1/31/2024Â Â 1,523,653Â Â Â 1,523,115Â Â Â 1,557,935Â  IRB Holding CorporationÂ  Beverage, Food & TobaccoÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 8.18%Â  12/15/2027Â Â 494,962Â Â Â 490,830Â Â Â 494,101Â  Isagenix International, LLC (c)Â  Beverage, Food & TobaccoÂ  Term LoanÂ  LoanÂ  6M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 2.50%Â  4/13/2028Â Â 1,258,790Â Â Â 838,779Â Â Â 1,082,559Â  Isolved Inc.Â  Services: BusinessÂ  Term LoanÂ  LoanÂ  6M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.48%Â  10/5/2030Â Â 625,000Â Â Â 618,886Â Â Â 626,563Â  Jane Street GroupÂ  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â  1/26/2028Â Â 3,880,000Â Â Â 3,878,565Â Â Â 3,869,602Â  Journey Personal Care Corp.Â  Consumer goods: Non-durableÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.69%Â  3/1/2028Â Â 2,925,000Â Â Â 2,876,836Â Â Â 2,850,647Â  JP Intermediate B, LLCÂ  Consumer goods: Non-durableÂ  Term Loan 7/23Â  LoanÂ  3M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 11.07%Â  11/20/2027Â Â 3,456,884Â Â Â 3,442,560Â Â Â 276,551Â  Kleopatra Finco S.a r.l.Â  Containers, Packaging & GlassÂ  Term Loan (1/21) (USD)Â  LoanÂ  6M USD SOFR+Â Â 4.73%Â Â 0.50%Â Â 10.27%Â  2/12/2026Â Â 1,458,750Â Â Â 1,456,824Â Â Â 1,400,400Â  Kodiak BP, LLCÂ  Construction & BuildingÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.86%Â  3/13/2028Â Â 486,159Â Â Â 485,291Â Â Â 485,211Â  Koppers IncÂ  Chemicals, Plastics, & RubberÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â  4/10/2030Â Â 995,006Â Â Â 967,558Â Â Â 998,121Â  KREF Holdings X LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan (11/21)Â  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â  9/1/2027Â Â 486,325Â Â Â 479,475Â Â Â 464,440Â  Lakeland Tours, LLC (c)Â  Hotel, Gaming & LeisureÂ  Holdco Fixed Term LoanÂ  LoanÂ  FixedÂ Â 0.00%Â Â 0.00%Â Â 8.00%Â  9/27/2027Â Â 1,127,568Â Â Â 568,253Â Â Â 761,108Â  Lealand Finance Company B.V. (c)Â  Energy: Oil & GasÂ  Exit Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 1.00%Â Â 0.00%Â Â 6.44%Â  6/30/2025Â Â 355,751Â Â Â 355,751Â Â Â 138,149Â  LHS BORROWER, LLCÂ  Construction & BuildingÂ  Term Loan (02/22)Â  LoanÂ  1M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.18%Â  2/16/2029Â Â 2,475,771Â Â Â 2,084,045Â Â Â 2,310,216Â  Lifetime Brands, IncÂ  Consumer goods: Non-durableÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 10.94%Â  8/26/2027Â Â 1,659,313Â Â Â 1,653,207Â Â Â 1,595,015Â  Liquid Tech Solutions Holdings, LLCÂ  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.19%Â  3/17/2028Â Â 975,000Â Â Â 972,922Â Â Â 957,938Â  LOYALTY VENTURES INC. (b)Â  Services: BusinessÂ  Term Loan BÂ  LoanÂ  PrimeÂ Â 5.50%Â Â 0.50%Â Â 14.00%Â  11/3/2027Â Â 2,913,525Â Â Â 2,902,171Â Â Â 25,493Â  LPL Holdings, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B1Â  LoanÂ  1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 7.18%Â  11/11/2026Â Â 1,195,404Â Â Â 1,194,671Â Â Â 1,194,125Â  LSF11 A5 HOLDCO LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan (01/23)Â  LoanÂ  1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.68%Â  10/14/2028Â Â 1,492,500Â Â Â 1,473,942Â Â Â 1,491,754Â Â Â 74Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024Â Â  Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  LSF11 A5 HOLDCO LLCÂ  Chemicals, Plastics, & RubberÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â  10/16/2028Â Â 245,625Â Â Â 244,848Â Â Â 244,473Â  LSF11 TRINITY BIDCO INCÂ  Aerospace & DefenseÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.32%Â  6/14/2030Â Â 980,756Â Â Â 967,038Â Â Â 980,756Â  LSF9 Atlantis Holdings, LLC (A Wireless)Â  RetailÂ  Term LoanÂ Â (2/24)Â  LoanÂ  1M USD SOFR+Â Â 6.50%Â Â 0.75%Â Â 11.83%Â  3/31/2029Â Â 2,775,000Â Â Â 2,700,276Â Â Â 2,775,860Â  MAGNITE, INC.Â  Services: BusinessÂ  Term Loan B (01/24)Â  LoanÂ  1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.82%Â  2/6/2031Â Â 3,250,000Â Â Â 3,218,266Â Â Â 3,241,875Â  Marriott Ownership Resorts, Inc.Â  Hotel, Gaming & LeisureÂ  Term Loan (11/19)Â  LoanÂ  1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 7.18%Â  8/29/2025Â Â 1,317,074Â Â Â 1,317,074Â Â Â 1,312,543Â  Match Group, Inc, TheÂ  Services: ConsumerÂ  Term Loan (1/20)Â  LoanÂ  3M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 7.27%Â  2/15/2027Â Â 250,000Â Â Â 249,741Â Â Â 249,063Â  Max US Bidco Inc.Â  Beverage, Food & TobaccoÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 10.35%Â  10/3/2030Â Â 2,000,000Â Â Â 1,870,298Â Â Â 1,832,500Â  Mayfield Agency Borrower Inc. (FeeCo)Â  Banking, Finance, Insurance & Real EstateÂ  First Lien Term Loan B (12/23)Â  LoanÂ  1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.58%Â  2/28/2028Â Â 3,432,772Â Â Â 3,346,276Â Â Â 3,432,772Â  McGraw-Hill Education, Inc.Â  Media: Advertising, Printing & PublishingÂ  Term Loan (07/21)Â  LoanÂ  1M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.19%Â  7/28/2028Â Â 1,955,000Â Â Â 1,940,387Â Â Â 1,946,281Â  MedAssets Software Inter Hldg, Inc.Â  High Tech IndustriesÂ  Term Loan (11/21) (USD)Â  LoanÂ  1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.44%Â  12/18/2028Â Â 491,250Â Â Â 488,835Â Â Â 409,275Â  Mermaid Bidco Inc.Â  High Tech IndustriesÂ  Term Loan B2Â  LoanÂ  3M USD SOFR+Â Â 4.50%Â Â 0.75%Â Â 9.88%Â  12/22/2027Â Â 1,966,412Â Â Â 1,947,595Â Â Â 1,968,870Â  Michaels Companies IncÂ  RetailÂ  Term Loan B (Magic Mergeco)Â  LoanÂ  3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.86%Â  4/8/2028Â Â 2,442,400Â Â Â 2,429,364Â Â Â 1,996,417Â  MKS Instruments, Inc.Â  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.82%Â  8/17/2029Â Â 1,971,537Â Â Â 1,967,675Â Â Â 1,966,253Â  Momentive Performance Materials Inc.Â  Chemicals, Plastics, & RubberÂ  Term Loan (03/23)Â  LoanÂ  1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.83%Â  3/28/2028Â Â 496,250Â Â Â 479,007Â Â Â 485,084Â  Moneygram International, Inc.Â  Services: BusinessÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 5.50%Â Â 0.50%Â Â 10.88%Â  5/31/2030Â Â 2,993,750Â Â Â 2,617,290Â Â Â 2,936,989Â  Mosel Bidco SEÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.10%Â  9/16/2030Â Â 500,000Â Â Â 495,262Â Â Â 500,625Â  MPH Acquisition Holdings LLC (Multiplan)Â  Services: BusinessÂ  Term Loan B (08/21)Â  LoanÂ  3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.85%Â  9/1/2028Â Â 2,962,121Â Â Â 2,734,973Â Â Â 2,861,320Â  NAB Holdings, LLC (North American Bancard)Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (11/21)Â  LoanÂ  3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.25%Â  11/23/2028Â Â 2,940,000Â Â Â 2,935,048Â Â Â 2,929,504Â  Napa Management Services CorpÂ  Healthcare & PharmaceuticalsÂ  Term Loan B (02/22)Â  LoanÂ  1M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.68%Â  2/22/2029Â Â 2,969,773Â Â Â 2,447,043Â Â Â 2,806,436Â  Natgasoline LLCÂ  Chemicals, Plastics, & RubberÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.94%Â  11/14/2025Â Â 3,305,649Â Â Â 3,294,914Â Â Â 3,289,120Â  National Mentor Holdings, Inc.Â  Healthcare & PharmaceuticalsÂ  Term Loan 2/21Â  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.18%Â  3/2/2028Â Â 2,708,195Â Â Â 2,701,639Â Â Â 2,522,007Â  National Mentor Holdings, Inc.Â  Healthcare & PharmaceuticalsÂ  Term Loan C 2/21Â  LoanÂ  3M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.20%Â  3/2/2028Â Â 87,464Â Â Â 87,200Â Â Â 81,450Â  New Trojan Parent, Inc. (c)Â  Consumer goods: DurableÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.69%Â  1/6/2028Â Â -Â Â Â 40,239Â Â Â -Â  Nexstar Broadcasting, Inc. (Mission Broadcasting)Â  Media: Broadcasting & SubscriptionÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â  9/18/2026Â Â 657,625Â Â Â 654,056Â Â Â 655,705Â  Next Level Apparel, Inc.Â  RetailÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 7.50%Â Â 1.00%Â Â 12.92%Â  8/9/2026Â Â 2,605,709Â Â Â 2,579,219Â Â Â 2,019,425Â  NortonLifeLock Inc.Â  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 7.43%Â  9/12/2029Â Â 997,195Â Â Â 993,475Â Â Â 994,014Â  Nouryon Finance B.V.Â  Chemicals, Plastics, & RubberÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.42%Â  4/3/2028Â Â 497,500Â Â Â 492,525Â Â Â 497,192Â Â 75Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024Â Â  Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Nouryon Finance B.V.Â  Chemicals, Plastics, & RubberÂ  Term Loan (05/23)Â  LoanÂ  3M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.42%Â  4/3/2028Â Â 498,747Â Â Â 494,084Â Â Â 498,228Â  Novae LLCÂ  AutomotiveÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â 5.00%Â Â 0.75%Â Â 10.52%Â  12/22/2028Â Â 1,965,000Â Â Â 1,954,113Â Â Â 1,948,632Â  Nuvei Technologies Corp.Â  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.43%Â  12/19/2030Â Â 2,100,000Â Â Â 2,084,250Â Â Â 2,100,336Â  Olaplex, Inc.Â  Consumer goods: Non-durableÂ  Term Loan (2/22)Â  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â  2/23/2029Â Â 2,467,387Â Â Â 2,376,707Â Â Â 2,249,442Â  Open Text CorporationÂ  High Tech IndustriesÂ  Term Loan B (08/23)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.18%Â  1/31/2030Â Â 1,380,397Â Â Â 1,343,151Â Â Â 1,381,267Â  Organon & Co.Â  Healthcare & PharmaceuticalsÂ  Term Loan USDÂ  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.43%Â  6/2/2028Â Â 2,118,750Â Â Â 2,112,577Â Â Â 2,120,085Â  Oxbow Carbon, LLCÂ  Metals & MiningÂ  Term Loan B (04/23)Â  LoanÂ  1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.43%Â  5/2/2030Â Â 497,500Â Â Â 488,294Â Â Â 496,669Â  PACIFIC DENTAL SERVICES, LLCÂ  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.94%Â  4/21/2028Â Â 895,408Â Â Â 894,474Â Â Â 893,734Â  Pacific Gas & ElectricÂ  Utilities: ElectricÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.83%Â  6/23/2027Â Â 250,000Â Â Â 248,893Â Â Â 249,923Â  PACTIV EVERGREEN GROUP HOLDINGS INC.Â  Containers, Packaging & GlassÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.69%Â  9/20/2028Â Â 975,000Â Â Â 971,827Â Â Â 975,994Â  Padagis LLCÂ  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.34%Â  7/6/2028Â Â 941,176Â Â Â 934,588Â Â Â 896,471Â  PAR PETROLEUM LLCÂ  Energy: Oil & GasÂ  Term Loan 2/23Â  LoanÂ  3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.69%Â  2/27/2030Â Â 2,483,737Â Â Â 2,460,184Â Â Â 2,482,198Â  PATAGONIA HOLDCO LLCÂ  TelecommunicationsÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â 5.75%Â Â 0.50%Â Â 11.06%Â  8/1/2029Â Â 1,975,000Â Â Â 1,671,950Â Â Â 1,816,013Â  Pathway Partners Vet Management Company LLCÂ  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.19%Â  3/30/2027Â Â 481,544Â Â Â 475,840Â Â Â 411,321Â  PCI Gaming AuthorityÂ  Hotel, Gaming & LeisureÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â  5/29/2026Â Â 794,490Â Â Â 793,022Â Â Â 794,156Â  PEARLS (Netherlands) Bidco B.V.Â  Chemicals, Plastics, & RubberÂ  Term Loan (02/22)Â  LoanÂ  3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.06%Â  2/28/2029Â Â 982,500Â Â Â 981,042Â Â Â 972,066Â  PEDIATRIC ASSOCIATES HOLDING COMPANY, LLCÂ  Healthcare & PharmaceuticalsÂ  Term

Loan (12/22)Â  LoanÂ  1M USD SOFR+Â  Â  3.25%Â  Â  0.50%Â  Â  8.69%Â  12/29/2028Â  Â  1,474,639Â Â  Â  1,470,327Â Â  Â  1,325,332Â  Penn National Gaming, IncÂ  Hotel, Gaming & LeisureÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â  2.75%Â  Â  0.50%Â  Â  8.18%Â  5/3/2029Â  Â  985,000Â Â  Â  981,209Â Â  Â  979,720Â  Peraton Corp.Â  Aerospace & DefenseÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â  3.75%Â  Â  0.75%Â  Â  9.18%Â  2/1/2028Â  Â  5,236,340Â Â  Â  5,225,013Â Â  Â  5,236,340Â  PHYSICIAN PARTNERS, LLCÂ  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â  Â  4.00%Â  Â  0.50%Â  Â  9.46%Â  12/23/2028Â  Â  2,958,680Â Â  Â  2,899,926Â Â  Â  2,608,254Â  Pitney Bowes IncÂ  Services: BusinessÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â  Â  4.00%Â  Â  0.00%Â  Â  9.44%Â  3/17/2028Â  Â  3,899,823Â Â  Â  3,878,054Â Â  Â  3,880,324Â  Plastipak Holdings Inc.Â  Containers, Packaging & GlassÂ  Term Loan B (11/21)Â  LoanÂ  1M USD SOFR+Â  Â  2.50%Â  Â  0.50%Â  Â  7.93%Â  12/1/2028Â  Â  1,795,294Â Â  Â  1,789,191Â Â  Â  1,791,309Â  Playtika Holding Corp.Â  High Tech IndustriesÂ  Term Loan B (3/21)Â  LoanÂ  1M USD SOFR+Â  Â  2.75%Â  Â  0.00%Â  Â  8.19%Â  3/13/2028Â  Â  4,376,250Â Â  Â  4,370,414Â Â  Â  4,362,377Â  PMHC II, INC.Â  Chemicals, Plastics, & RubberÂ  Term Loan (02/22)Â  LoanÂ  3M USD SOFR+Â  Â  4.25%Â  Â  0.50%Â  Â  9.72%Â  4/21/2029Â  Â  1,975,000Â Â  Â  1,967,432Â Â  Â  1,926,968Â  PointClickCare Technologies, Inc.Â  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â  Â  3.00%Â  Â  0.75%Â  Â  8.61%Â  12/29/2027Â  Â  486,250Â Â  Â  484,831Â Â  Â  485,642Â  Polymer Process Holdings, Inc.Â  Containers, Packaging & GlassÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â  Â  4.75%Â  Â  0.75%Â  Â  10.19%Â  2/12/2028Â  Â  5,348,750Â Â  Â  5,313,507Â Â  Â  5,071,310Â  Pre-Paid Legal Services, Inc.Â  Services: ConsumerÂ  Term Loan (12/21)Â  LoanÂ  1M USD SOFR+Â  Â  3.75%Â  Â  0.50%Â  Â  9.19%Â  12/15/2028Â  Â  2,947,500Â Â  Â  2,929,343Â Â  Â  2,939,512Â  Â  76 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024 Â  Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Presidio, Inc.Â  Services: BusinessÂ  Term Loan B (1/20)Â  LoanÂ  3M USD SOFR+Â  Â  3.50%Â Â  0.00%Â Â  8.91%Â Â  1/22/2027Â Â  482,500Â Â Â  482,164Â Â Â  483,103Â  Prime Security Services Borrower, LLC (ADT)Â  Services: ConsumerÂ  Term Loan B (10/23)Â  LoanÂ  3M USD SOFR+Â  Â  2.50%Â Â  0.00%Â Â  7.83%Â Â  10/11/2030Â Â  2,000,000Â Â Â  1,980,728Â Â Â  1,998,300Â  PRIORITY HOLDINGS, LLCÂ  Services: ConsumerÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  5.75%Â Â  1.00%Â Â  11.19%Â Â  4/27/2027Â Â  2,925,000Â Â Â  2,906,770Â Â Â  2,921,344Â  PriSo Acquisition CorporationÂ  Construction & BuildingÂ  Term Loan (01/21)Â  LoanÂ  3M USD SOFR+Â Â  3.25%Â Â  0.75%Â Â  8.84%Â Â  12/28/2027Â Â  486,242Â Â Â  484,862Â Â Â  472,311Â  Project Leopard Holdings, Inc. (NEW)Â  High Tech IndustriesÂ  Term Loan B (06/22)Â  LoanÂ  3M USD SOFR+Â Â  5.25%Â Â  0.50%Â Â  10.66%Â Â  7/20/2029Â Â  990,000Â Â Â  931,883Â Â Â  907,711Â  Propulsion (BC) FincoÂ  Aerospace & DefenseÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  3.75%Â Â  0.50%Â Â  9.10%Â Â  9/14/2029Â Â  750,000Â Â Â  742,504Â Â Â  748,748Â  PUG LLCÂ  Services: ConsumerÂ  Term Loan B (02/20)Â  LoanÂ  1M USD SOFR+Â Â  3.50%Â Â  0.00%Â Â  8.94%Â Â  2/12/2027Â Â  475,176Â Â Â  474,168Â Â Â  466,010Â  Quartz AcquireCo, LLCÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  3.50%Â Â  0.00%Â Â  8.83%Â Â  6/28/2030Â Â  997,500Â Â Â  988,167Â Â Â  996,253Â  QUEST BORROWER LIMITEDÂ  High Tech IndustriesÂ  Term Loan (1/22)Â  LoanÂ  3M USD SOFR+Â Â  4.25%Â Â  0.50%Â Â  9.71%Â Â  2/1/2029Â Â  1,970,000Â Â Â  1,954,941Â Â Â  1,552,734Â  R1 RCM INC.Â  Healthcare & PharmaceuticalsÂ  Term Loan (12/23)Â  LoanÂ  1M USD SOFR+Â Â  3.00%Â Â  0.00%Â Â  8.36%Â Â  6/21/2029Â Â  1,200,000Â Â Â  1,185,480Â Â Â  1,200,000Â  R1 RCM INC.Â  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  3.00%Â Â  0.50%Â Â  8.33%Â Â  6/21/2029Â Â  1,200,000Â Â Â  1,185,733Â Â Â  1,200,000Â  Rackspace Technology Global, Inc.Â  High Tech IndustriesÂ  Term Loan (1/21)Â  LoanÂ  1M USD SOFR+Â Â  2.75%Â Â  0.75%Â Â  8.19%Â Â  2/15/2028Â Â  2,944,353Â Â Â  2,869,199Â Â Â  1,278,173Â  RAND PARENT LLCÂ  Transportation: CargoÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  4.25%Â Â  0.00%Â Â  9.60%Â Â  3/16/2030Â Â  2,481,250Â Â Â  2,400,653Â Â Â  2,476,213Â  RealPage, Inc.Â  High Tech IndustriesÂ  Term Loan (04/21)Â  LoanÂ  1M USD SOFR+Â Â  3.00%Â Â  0.50%Â Â  8.44%Â Â  4/24/2028Â Â  977,500Â Â Â  976,326Â Â Â  950,501Â  Rent-A-Center, Inc.Â  RetailÂ  Term Loan B2 (9/21)Â  LoanÂ  6M USD SOFR+Â Â  3.25%Â Â  0.50%Â Â  9.12%Â Â  2/17/2028Â Â  1,860,192Â Â Â  1,827,856Â Â Â  1,856,323Â  Research Now Group, IncÂ  Media: Advertising, Printing & PublishingÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  5.50%Â Â  1.00%Â Â  11.07%Â Â  12/20/2024Â Â  4,252,891Â Â Â  4,231,426Â Â Â  2,426,275Â  Resideo Funding Inc.Â  Services: ConsumerÂ  Term Loan (1/21)Â  LoanÂ  1M USD SOFR+Â Â  2.25%Â Â  0.50%Â Â  7.69%Â Â  2/11/2028Â Â  1,458,750Â Â Â  1,457,581Â Â Â  1,454,651Â  Resolute Investment Managers (American Beacon), Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (12/23)Â  LoanÂ  3M USD SOFR+Â Â  6.50%Â Â  1.00%Â Â  12.11%Â Â  4/30/2027Â Â  1,968,154Â Â Â  1,968,154Â Â Â  1,936,172Â  Restoration Hardware, Inc.Â  RetailÂ  Term Loan (9/21)Â  LoanÂ  1M USD SOFR+Â Â  2.50%Â Â  0.50%Â Â  7.94%Â Â  10/20/2028Â Â  3,427,375Â Â Â  3,422,882Â Â Â  3,328,838Â  Reynolds Consumer Products LLCÂ  Containers, Packaging & GlassÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  1.75%Â Â  0.00%Â Â  7.18%Â Â  1/29/2027Â Â  1,117,917Â Â Â  1,117,917Â Â Â  1,117,078Â  Reynolds Group Holdings Inc.Â  Containers, Packaging & GlassÂ  Term Loan B2Â  LoanÂ  1M USD SOFR+Â Â  3.25%Â Â  0.00%Â Â  8.69%Â Â  2/5/2026Â Â  1,933,578Â Â Â  1,929,763Â Â Â  1,936,692Â  Russell Investments US Inst€™l Holdco, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (10/20)Â  LoanÂ  1M USD SOFR+Â Â  3.50%Â Â  1.00%Â Â  8.93%Â Â  6/2/2025Â Â  5,503,217Â Â Â  5,487,956Â Â Â  5,313,356Â  RV Retailer LLCÂ  AutomotiveÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  3.75%Â Â  0.75%Â Â  9.17%Â Â  2/8/2028Â Â  2,927,756Â Â Â  2,890,768Â Â Â  2,728,317Â  Ryan Specialty Group LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  2.75%Â Â  0.75%Â Â  8.08%Â  9/1/2027Â Â  1,463,497Â Â Â  1,454,416Â Â Â  1,463,497Â  S&S HOLDINGS LLCÂ  Services: BusinessÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  5.00%Â Â  0.50%Â Â  10.42%Â  3/10/2028Â Â  2,433,693Â Â Â  2,393,141Â Â Â  2,405,560Â  Sally Holdings LLCÂ  RetailÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  2.25%Â Â  0.00%Â Â  7.58%Â  2/28/2030Â Â  496,250Â Â Â  492,943Â Â Â  495,421Â  Schweitzer-Mauduit International, Inc.Â  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  3.75%Â Â  0.75%Â Â  9.19%Â  4/20/2028Â Â  1,297,546Â Â Â  1,293,069Â Â Â  1,294,847Â Â  77 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024 Â  Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Scientific Games Holdings LPÂ  Hotel, Gaming & LeisureÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  3.25%Â Â  0.50%Â Â  8.58%Â Â  4/4/2029Â Â  493,750Â Â Â  492,933Â Â Â  492,516Â  Sedgwick Claims Management Services, Inc.Â  Services: BusinessÂ  Term Loan B 2/23Â  LoanÂ  1M USD SOFR+Â Â  3.75%Â Â  0.00%Â Â  9.08%Â Â  2/17/2028Â Â  992,500Â Â Â  984,017Â Â Â  993,294Â  SETANTA AIRCRAFT LEASING DACÂ  Aerospace & DefenseÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  2.00%Â Â  0.00%Â Â  7.61%Â Â  11/2/2028Â Â  1,000,000Â Â Â  998,338Â Â Â  1,000,560Â  Sitel Worldwide CorporationÂ  Services: BusinessÂ  USD Term Loan (7/21)Â  LoanÂ  1M USD SOFR+Â Â  3.75%Â Â  0.50%Â Â  9.19%Â Â  8/28/2028Â Â  1,955,000Â Â Â  1,948,734Â Â Â  1,873,144Â  SiteOne Landscape Supply, LLCÂ  Services: BusinessÂ  Term Loan (3/21)Â  LoanÂ  1M USD SOFR+Â Â  2.00%Â Â  0.50%Â Â  7.44%Â  3/18/2028Â Â  1,267,378Â Â Â  1,261,906Â Â Â  1,267,378Â  SMG US Midco 2, Inc.Â  Services: BusinessÂ  Term Loan (01/20)Â  LoanÂ  3M USD SOFR+Â Â  2.50%Â Â  0.00%Â Â  8.07%Â  1/23/2025Â Â  480,000Â Â Â  480,000Â Â Â  479,702Â  Smyrna Ready Mix Concrete, LLCÂ  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  3.50%Â Â  0.00%Â Â  8.82%Â  4/1/2029Â Â  514,217Â Â Â  510,811Â Â Â  514,860Â  Sothebyâ€™sÂ  Services: BusinessÂ  Term Loan (7/21)Â  LoanÂ  3M USD SOFR+Â Â  4.50%Â Â  0.50%Â Â  10.08%Â  1/15/2027Â Â  3,191,015Â Â Â  3,159,783Â Â Â  3,159,903Â  Sparta U.S. HoldCo LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan (04/21)Â  LoanÂ  1M USD SOFR+Â Â  3.25%Â Â  0.75%Â Â  8.69%Â  8/2/2028Â Â  1,960,000Â Â Â  1,953,602Â Â Â  1,955,453Â  Specialty Pharma III Inc.Â  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  4.25%Â Â  0.75%Â Â  9.68%Â  3/31/2028Â Â  1,955,000Â Â Â  1,942,520Â Â Â  1,857,250Â  Spin Holdco, Inc.Â  Services: ConsumerÂ  Term Loan 3/21Â  LoanÂ  3M USD SOFR+Â Â  4.00%Â Â  0.75%Â Â  9.62%Â  3/4/2028Â Â  2,917,500Â Â Â  2,907,433Â Â Â  2,644,510Â  SRAM, LLCÂ  Consumer goods: DurableÂ  Term Loan (05/21)Â  LoanÂ  1M USD SOFR+Â Â  2.75%Â Â  0.50%Â Â  8.19%Â Â  5/12/2028Â Â  2,523,636Â Â Â  2,521,215Â Â Â  2,517,327Â  STANDARD INDUSTRIES INC.Â  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  2.25%Â Â  0.50%Â Â  7.68%Â  9/22/2028Â Â  620,250Â Â Â  616,132Â Â Â  619,785Â  Staples, Inc.Â  WholesaleÂ  Term Loan (03/19)Â  LoanÂ  1M USD SOFR+Â Â  5.00%Â Â  0.00%Â Â  10.44%Â  4/16/2026Â Â  4,296,252Â Â Â  4,227,884Â Â Â  4,185,881Â  Star Parent, Inc.Â  Services: BusinessÂ  Term Loan B (09/23)Â  LoanÂ  3M USD SOFR+Â Â  4.00%Â Â  0.00%Â Â  9.35%Â  9/19/2030Â Â  1,250,000Â Â Â  1,232,293Â Â Â  1,233,600Â  Storable, IncÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  3.50%Â Â  0.50%Â Â  8.83%Â  4/17/2028Â Â  490,000Â Â Â  489,451Â Â Â  489,084Â  Superannuation & Investments US LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  3.75%Â Â  0.50%Â Â  9.19%Â  12/1/2028Â Â  980,000Â Â Â  972,893Â Â Â  979,510Â  Sweetwater Borrower, LLCÂ  RetailÂ  Term Loan (8/21)Â  LoanÂ  1M USD SOFR+Â Â  4.25%Â Â  0.75%Â Â  9.69%Â  8/2/2028Â Â  2,197,331Â Â Â  2,118,286Â Â Â  2,186,345Â  Syncsort IncorporatedÂ  High Tech IndustriesÂ  Term Loan B (10/21)Â  LoanÂ  3M USD SOFR+Â Â  4.00%Â Â  0.75%Â Â  9.59%Â  4/24/2028Â Â  2,444,975Â Â Â  2,444,257Â Â Â  2,421,748Â  Ta TT Buyer LLCÂ  Media: Broadcasting & SubscriptionÂ  Term Loan 3/22Â  LoanÂ  3M USD SOFR+Â Â  5.00%Â Â  0.50%Â Â  10.35%Â  4/2/2029Â Â  987,475Â Â Â  979,563Â Â Â  987,060Â  Tenable Holdings, Inc.Â  Services: BusinessÂ  Term Loan B (6/21)Â  LoanÂ  1M USD SOFR+Â Â  2.75%Â Â  0.50%Â Â  8.19%Â  7/7/2028Â Â  980,000Â Â Â  978,620Â Â Â  977,962Â  Teneo Holdings LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  5.25%Â Â  1.00%Â Â  10.68%Â  7/15/2025Â Â  4,337,912Â Â Â  4,305,238Â Â Â  4,332,490Â  Ten-X, LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan 5/23Â  LoanÂ  1M USD SOFR+Â Â  6.00%Â Â  0.00%Â Â  11.33%Â  5/25/2028Â Â  1,880,000Â Â Â  1,879,762Â Â Â  1,809,030Â  The Dun & Bradstreet CorporationÂ  Services: BusinessÂ  Term Loan (01/24)Â  LoanÂ  1M USD SOFR+Â Â  2.75%Â Â  0.00%Â Â  8.07%Â  1/18/2029Â Â  1,148,788Â Â Â  1,146,995Â Â Â  1,145,629Â  Thor Industries, Inc.Â  AutomotiveÂ  Term Loan B2Â  LoanÂ  1M USD SOFR+Â Â  2.75%Â Â  0.00%Â Â  8.07%Â  11/15/2030Â Â  847,276Â Â Â  839,124Â Â Â  847,276Â  Torrid LLCÂ  WholesaleÂ  Term Loan 5/21Â  LoanÂ  3M USD SOFR+Â Â  5.50%Â Â  0.75%Â Â  11.11%Â  6/14/2028Â Â  3,293,297Â Â Â  2,885,799Â Â Â  2,766,369Â  TORY BURCH LLCÂ  RetailÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  3.25%Â Â  0.50%Â Â  8.69%Â  4/15/2028Â Â  2,308,083Â Â Â  2,173,521Â Â Â  2,279,878Â Â  78 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024 Â  Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Tosca Services, LLCÂ  Containers, Packaging & GlassÂ  Term Loan (2/21)Â  LoanÂ  3M USD SOFR+Â Â  3.50%Â Â  0.75%Â Â  9.07%Â  8/18/2027Â Â  485,000Â Â Â  481,026Â Â Â  403,360Â  Trans Union LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B7 (02/24)Â  LoanÂ  1M USD SOFR+Â Â  2.00%Â Â  0.50%Â Â  7.33%Â  12/1/2028Â Â  609,032Â Â Â  608,154Â Â Â  608,161Â  Transdigm, Inc.Â  Aerospace & DefenseÂ  Term Loan HÂ  LoanÂ  3M USD SOFR+Â Â  3.25%Â Â  0.00%Â Â  8.60%Â  2/22/2027Â Â  1,973,436Â Â Â  1,970,279Â Â Â  1,977,580Â  TRITON WATER HOLDINGS, INC.Â  Beverage, Food & TobaccoÂ  Term Loan (03/21)Â  LoanÂ  3M USD SOFR+Â Â  3.25%Â Â  0.50%Â Â  8.86%Â  3/31/2028Â Â  1,462,504Â Â Â  1,457,793Â Â Â  1,435,389Â  Tronox Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  2.50%Â Â  0.00%Â Â  7.94%Â  3/10/2028Â Â  346,923Â Â Â  346,548Â Â Â  345,584Â  Tronox Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Incremental Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  3.50%Â Â  0.50%Â Â  8.85%Â  8/11/2028Â Â  2,000,000Â Â Â  1,981,659Â Â Â  1,997,500Â  TruGreen Limited PartnershipÂ  Services: ConsumerÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  4.00%Â Â  0.75%Â Â  9.43%Â  10/29/2027Â Â  944,761Â Â Â  940,433Â Â Â  912,034Â  Uber Technologies, Inc.Â  Transportation: ConsumerÂ  Term Loan 2/23Â  LoanÂ  3M USD SOFR+Â Â  2.75%Â Â  0.00%Â Â  8.13%Â  3/3/2030Â Â  395,438Â Â Â  394,559Â Â Â  396,284Â  Ultra Clean Holdings, Inc.Â  High Tech IndustriesÂ  Incremental Term Loan 3/21Â  LoanÂ  1M USD SOFR+Â Â  3.75%Â Â  0.00%Â Â  9.19%Â  8/27/2025Â Â  763,480Â Â Â  761,941Â Â Â  764,755Â  Unimin CorporationÂ  Metals & MiningÂ  Term Loan (12/20)Â  LoanÂ  3M USD SOFR+Â Â  4.00%Â Â  1.00%Â Â  9.59%Â  7/31/2026Â Â  496,815Â Â Â  481,603Â Â Â  494,207Â  United Natural Foods, IncÂ  Beverage, Food & TobaccoÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  3.25%Â Â  0.00%Â Â  8.69%Â  10/22/2025Â Â  1,241,834Â Â Â  1,218,443Â Â Â  1,239,922Â  Univision Communications Inc.Â  Media: Broadcasting & SubscriptionÂ  Term Loan B (6/21)Â  LoanÂ  1M USD SOFR+Â Â  3.25%Â Â  0.75%Â Â  8.69%Â  3/15/2026Â Â  2,421,809Â Â Â  2,418,336Â Â Â  2,418,031Â  Univision Communications Inc.Â  Media: Broadcasting & SubscriptionÂ  Term Loan B (6/22)Â  LoanÂ  3M USD SOFR+Â Â  4.25%Â Â  0.50%Â Â  9.60%Â  6/25/2029Â Â  246,250Â Â Â  240,243Â Â Â  246,250Â  Utz Quality Foods, LLCÂ  Beverage, Food & TobaccoÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  3.00%Â Â  0.00%Â Â  8.44%Â  1/20/2028Â Â  1,478,977Â Â Â  1,478,749Â Â Â  1,478,252Â  Vaco Holdings, LLCÂ  Services: BusinessÂ  Term Loan (01/22)Â  LoanÂ  6M USD SOFR+Â Â  5.00%Â Â  0.75%Â Â  10.43%Â  1/19/2029Â Â  2,318,552Â Â Â  2,260,590Â Â Â  2,287,251Â  Vericast Corp. (c)Â  Media: Advertising, Printing & PublishingÂ  Term Loan (12/23)Â  LoanÂ  3M USD SOFR+Â Â  7.75%Â Â  0.00%Â Â  13.36%Â Â  6/16/2026Â Â  1,208,512Â Â Â  1,207,739Â Â Â  1,111,831Â  Verifone Systems, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (7/18)Â  LoanÂ  3M USD SOFR+Â Â  4.00%Â Â  0.00%Â Â  9.59%Â  8/20/2025Â Â  1,353,744Â Â Â  1,351,272Â Â Â  1,170,988Â  Vertex Aerospace Services CorpÂ  Aerospace & DefenseÂ  Term Loan (10/21)Â  LoanÂ  1M USD SOFR+Â Â  3.25%Â Â  0.75%Â Â  8.68%Â  12/6/2028Â Â  982,538Â Â Â  979,566Â Â Â  982,459Â  VFH Parent LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan (01/22)Â  LoanÂ  1M USD SOFR+Â Â  3.00%Â Â  0.50%Â Â  8.43%Â  1/12/2029Â Â  2,975,130Â Â Â  2,970,557Â Â Â  2,970,667Â  Viasat IncÂ  TelecommunicationsÂ  Term Loan (2/22)Â  LoanÂ  1M USD SOFR+Â Â  4.50%Â Â  0.50%Â Â  9.83%Â  3/5/2029Â Â  2,967,381Â Â Â  2,908,179Â Â Â  2,909,903Â  Virtus Investment Partners, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (9/21)Â  LoanÂ  1M USD SOFR+Â Â  2.25%Â Â  0.00%Â Â  7.69%Â  9/28/2028Â Â  2,823,409Â Â Â  2,817,201Â Â Â  2,819,880Â  Vistra Operations Company LLCÂ  Energy: ElectricityÂ  2018 Incremental Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  2.00%Â Â  0.00%Â Â  7.33%Â  12/20/2030Â Â  1,889,393Â Â Â  1,880,083Â Â Â  1,880,135Â  Vizient, IncÂ  Healthcare & PharmaceuticalsÂ  Term Loan 4/22Â  LoanÂ  1M USD SOFR+Â Â  2.25%Â Â  0.50%Â Â  7.68%Â  5/16/2029Â Â  492,500Â Â Â  488,534Â Â Â  492,731Â  VM Consolidated, Inc.Â  Construction & BuildingÂ  Term Loan B (01/24)Â  LoanÂ  1M USD SOFR+Â Â  2.75%Â Â  0.00%Â Â  8.08%Â  3/24/2028Â Â  1,841,374Â Â Â  1,840,186Â Â Â  1,843,676Â  Vouvray US Finance LLCÂ  High Tech IndustriesÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  6.00%Â Â  1.00%Â Â  11.33%Â  9/30/2025Â Â  466,250Â Â Â  466,250Â Â Â  472,078Â  Walker & Dunlop, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (12/22)Â  LoanÂ  1M USD SOFR+Â Â  3.00%Â Â  0.50%Â Â  8.43%Â  12/15/2028Â Â  496,250Â Â Â  487,839Â Â Â  495,009Â  Warner Music Group Corp. (WMG Acquisition Corp.)Â  Hotel, Gaming & LeisureÂ  First Lien TL I (01/24)Â  LoanÂ  1M USD SOFR+Â Â  2.00%Â Â  0.00%Â Â  7.33%Â  1/24/2031Â Â  1,250,000Â Â Â  1,249,906Â Â Â  1,247,463Â Â  79 Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Schedule of Investments February 29, 2024 Â  Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Watlow Electric Manufacturing CompanyÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  3.75%Â Â  0.50%Â Â  9.33%Â  3/2/2028Â Â  2,831,632Â Â Â  2,822,010Â Â Â  2,826,337Â  WeddingWire, Inc.Â  Services: ConsumerÂ  Term Loan (09/23)Â  LoanÂ  1M USD SOFR+Â Â  4.50%Â Â  0.00%Â Â  9.82%Â  1/29/2028Â Â  4,808,923Â Â Â  4,806,669Â Â Â  4,784,879Â  WEX Inc.Â  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  2.00%Â Â  0.00%Â Â  7.33%Â  3/31/2028Â Â  2,924,849Â Â Â  2,918,448Â Â Â  2,919,379Â  WildBrain Ltd.Â  Media: Diversified & ProductionÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  4.25%Â Â  0.75%Â Â  9.69%Â  3/27/2028Â Â  3,005,025Â Â Â  2,952,048Â Â Â  2,899,849Â  Windsor Holdings III, LLCÂ  Chemicals, Plastics, & RubberÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  4.50%Â Â  0.00%Â Â  9.82%Â  8/1/2030Â Â  500,000Â Â Â  500,000Â Â Â  500,390Â  Wyndham Hotels & Resorts, Inc.Â  Hotel, Gaming & LeisureÂ  Term LoanÂ  5/23Â  LoanÂ  1M USD SOFR+Â Â  2.25%Â Â  0.00%Â Â  7.68%Â  5/24/2030Â Â  995,000Â Â Â  990,380Â Â Â  996,124Â  Xperi CorporationÂ  High Tech IndustriesÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  3.50%Â Â  0.00%Â Â  8.94%Â  6/8/2028Â Â  1,983,094Â Â Â  1,979,717Â Â Â  1,977,303Â  Zayo Group, LLCÂ  TelecommunicationsÂ  Term Loan 4/22Â  LoanÂ  1M USD SOFR+Â Â  4.25%Â Â  0.50%Â Â  9.65%Â  3/9/2027Â Â  982,500Â Â Â  965,514Â Â Â  884,555Â  ZEBRA BUYER (Allspring) LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan 4/21Â  LoanÂ  3M USD SOFR+Â Â  3.25%Â Â  0.50%Â Â  8.89%Â  11/1/2028Â Â  1,866,509Â Â Â  1,857,862Â Â Â  1,862,142Â  Zekelman Industries, Inc.Â  Metals & MiningÂ  Term Loan (01/20)Â  LoanÂ  1M USD SOFR+Â Â  2.00%Â Â  0.00%Â Â  7.44%Â  1/25/2027Â Â  954,029Â Â Â  954,029Â Â Â  953,733Â  Zest Acquisition Corp.Â  Healthcare & PharmaceuticalsÂ  Term Loan (1/23)Â  LoanÂ  1M USD SOFR+Â Â  5.50%Â Â  0.00%Â Â  10.83%Â  2/8/2028Â Â  1,980,000Â Â Â  1,897,656Â Â Â  1,940,400Â  Zodiac Pool SolutionsÂ  Consumer goods: DurableÂ  Term Loan (1/22)Â  LoanÂ  1M USD SOFR+Â Â  1.93%Â Â  0.50%Â Â  7.35%Â  1/29/2029Â Â  490,000Â Â Â  489,237Â Â Â  488,772Â  TOTAL INVESTMENTSÂ Â Â Â

investments in a diversified portfolio of broadly syndicated first lien and second lien term loans or bonds in the primary and secondary markets. Â  On September 30, 2022, SLF 2021 was renamed to Saratoga Investment Corp Senior Loan Fund 2022-1, Ltd. (â€œSLF 2022â€). Â  The Company and TJHA have equal voting interest on all material decisions with respect to SLF JV, including those involving its investment portfolio, and equal control of corporate governance. No management fee is charged to SLF JV as control and management of SLF JV is shared equally. Â  The Company and TJHA have committed to provide up to a combined $50.0 million of financing to SLF JV through cash contributions, with the Company providing $43.75 million and TJHA providing $6.25 million, resulting in an 87.5% and 12.5% ownership between the two parties. The financing is issued in the form of an unsecured note and equity. The unsecured note pays a fixed rate of 10% per annum and is due and payable in full on October 20, 2033. As of November 30, 2024, the Company and TJHAâ€™s investment in SLF JV consisted of an unsecured note of $17.6 million and $2.5 million, respectively; and membership interest of $17.6 million and $2.5 million, respectively. As of November 30, 2024 and February 29, 2024, the Companyâ€™s investment in the unsecured note of SLF JV had a fair value of $16.2 million and $15.8 million, respectively, and the Companyâ€™s investment in the membership interests of SLF JV had a fair value of $4.8 million and $9.4 million, respectively. Â  The Company has determined that SLF JV is an investment company under ASC 946; however, in accordance with such guidance the Company will generally not consolidate its investment in a company other than a wholly owned investment company subsidiary. SLF JV is not a wholly owned investment company subsidiary as the Company and TJHA each have an equal 50% voting interest in SLF JV and thus neither party has a controlling financial interest. Furthermore, ASC 810 concludes that in a joint venture where both members have equal decision making authority, it is not appropriate for one member to consolidate the joint venture since neither has control. Accordingly, the Company does not consolidate SLF JV. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company earned $0.4 million and $0.4 million, respectively, of interest income related to SLF JV, which is included in interest income on control investments. For the nine months ended November 30, 2024 and November 30, 2023, the Company earned $1.3 million and $1.3 million, respectively, of interest income related to SLF JV, which is included in interest income on control investments. As of November 30, 2024 and February 29, 2024, $0.2 million and $0.2 million, respectively, of interest income related to SLF JV was included in interest receivable on the consolidated statements of assets and liabilities. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company earned $0.9 million and $1.3 million, respectively, of dividend income related to SLF JV, which is included in dividend income on control investments. For the nine months ended November 30, 2024 and November 30, 2023, the Company earned $3.2 million and $4.7 million, respectively, of dividend income related to SLF JV, which is included in dividend income on control investments. As of November 30, 2024 and February 29, 2024, $0.0 million and $0.0 million, respectively, of dividend income related to SLF JV was included in dividend receivable on the consolidated statements of assets and liabilities. Â Â  SLF JVâ€™s initial investment in SLF 2022 was in the form of an unsecured loan. The unsecured loan paid a floating rate of LIBOR plus 7.00% per annum and was paid in full on June 9, 2023. The unsecured loan was repaid in full on October 28, 2022, as part of the CLO closing. Â  On October 28, 2022, SLF 2022 issued $402.1 million of the 2022 JV CLO Notes through the JV CLO trust. The 2022 JV CLO Notes were issued pursuant to the JV Indenture, with the Trustee. As part of the transaction, the Company purchased 87.50% of the Class E Notes fromÂ SLF 2022 with aÂ par value of $12.25 million. As of November 30, 2024 and February 29, 2024, the fair value of these Class E Notes were $12.3 million and $12.3 million, respectively. Â  81 Â  Note 6. Income Taxes Â  SIA-AAP, Inc., SIA-ARC, Inc., SIA-Avionte, Inc., SIA-AX, Inc., SIA-G4, Inc., SIA-GH, Inc.,, SIA-MDP, Inc., SIA-PP Inc., SIA-SZ, Inc., SIA-TG, Inc., SIA-TT Inc., and SIA-Vector, Inc. each 100% owned by the Company, are each filing standalone C Corporation tax returns for U.S. federal and state tax purposes. As separately regarded entities for tax purposes, these entities are subject to U.S. federal income tax at corporate rates. For tax purposes, any distributions by the entities to the parent company would generally need to be distributed to the Companyâ€™s shareholders. Generally, such distributions of the entitiesâ€™ income to the Companyâ€™s shareholders will be considered as qualified dividends for tax purposes. The entitiesâ€™ taxable net income will differ from U.S. GAAP net income because of deferred tax temporary differences arising from net operating losses and unrealized appreciation and deprecation of securities held. Deferred tax assets and liabilities are measured using enacted corporate federal and state tax rates expected to apply to taxable income in the years in which those net operating losses are utilized and the unrealized gains and losses are realized. Deferred tax assets and deferred tax liabilities are netted off by entity, as allowed. The recoverability of deferred tax assets is assessed and a valuation allowance is recorded to the extent that it is more likely than not that any portion of the deferred tax asset will not be realized on the basis of a history of operating losses combined with insufficient projected taxable income or other taxable events in the Corporate Blockers. In February 2022, SIA-GH, Inc., SIA-TT Inc. and SIA-VR, Inc. received an approved plan of liquidation following the sale of equity held by each of the portfolio companies. In June 2024, SIA-MAC, Inc. and SIA-VR, Inc. were dissolved. Â Â  The Company may distribute a portion of its realized net long term capital gains in excess of realized net short term capital losses to its stockholders, but may also decide to retain a portion, or all, of its net capital gains and elect to pay the 21% U.S. federal tax on the net capital gain, potentially in the form of a â€œdeemed distributionâ€ to its stockholders.Â  Income tax (provision) relating to an election to retain its net capital gains, including in the form of a deemed distribution, is included as a component of income tax (provision) benefit from realized gains on investments, depending on the character of the underlying taxable income (ordinary or capital gains), on the consolidated statements of operations.Â  Â  Deferred tax assets and liabilities, and related valuation allowance as of November 30, 2024 and February 29, 2024 were as follows: Â  Â Â  NovemberÂ 30, 2024Â Â  FebruaryÂ 29, 2024Â  Total deferred tax assetsÂ  $1,606,915Â Â  $2,650,580Â  Total deferred tax liabilitiesÂ  Â (4,649,058)Â  Â (3,901,995) Valuation allowance on net deferred tax assetsÂ  Â (1,539,238)Â  Â (2,539,735) Net deferred tax liabilityÂ  $(4,581,381)Â  $(3,791,150) Â  As of November 30, 2024, the valuation allowance on deferred tax assets was $1.5 million, which represents the federal and state tax effect of net operating losses and unrealized losses that the Company does not believe will be realized through future taxable income. Any adjustments to the Companyâ€™s valuation allowance will depend on estimates of future taxable income and will be made in the period such determination is made. Â  Net income tax expense for the three months ended November 30, 2024 includes $0.1 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and $0.03 million net change in total operating expense in the consolidated statement of operations, respectively. Net income tax expense for the three months ended November 30, 2023 includes $0.4 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and $0.2 million net change in total operating expense, in the consolidated statement of operations, respectively. Â  Net income tax expense for the nine months ended November 30, 2024 includes $0.7 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and $0.1 million net change in total operating expense in the consolidated statement of operations, respectively. Net income tax expense for the nine months ended November 30, 2023 includes $0.6 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and ($0.0) million net change in total operating expense, in the consolidated statement of operations, respectively. Â  Deferred tax temporary differences may include differences for state taxes and joint venture interests.Â  82 Â  Federal and state income tax (provisions) benefit on investments for three months ended November 30, 2024 and November 30, 2023: Â Â Â  For the three months endedÂ Â  For the nine months endedÂ Â Â  NovemberÂ 30, 2024Â Â  NovemberÂ 30, 2023Â Â  NovemberÂ 30, 2024Â Â  NovemberÂ 30, 2023Â  CurrentÂ Â Â Â Â Â Â Â Â Â Â Â Â  FederalÂ  $-Â Â  $-Â Â  $-Â Â  $-Â  StateÂ Â -Â Â Â -Â Â Â Â Â Â Â -Â  Net current expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â  DeferredÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  FederalÂ  Â 86,609Â Â Â  Â 699,986Â Â Â  Â 677,189Â Â Â  Â 661,245Â  StateÂ  Â 76,892Â Â Â  Â (64,192)Â  Â 113,042Â Â Â  Â (55,512) Net deferred expenseÂ  Â 163,501Â Â Â  Â 635,794Â Â Â  Â 790,231Â Â Â  Â 605,733Â  Net tax provisionÂ  $163,501Â Â  $635,794Â Â  $790,231Â Â  $605,733Â  Â  Note 7. Agreements and Related Party Transactions Â  Investment Advisory and Management Agreement Â  On July 30, 2010, the Company entered into the Management Agreement with the Manager. The initial term of the Management Agreement was two years from its effective date, with one-year renewals thereafter subject to certain approvals by the Companyâ€™s board of directors and/or the Companyâ€™s stockholders. Most recently, on July 8, 2024, the Companyâ€™s board of directors approved the renewal of the Management Agreement for an additional one-year term. Pursuant to the Management Agreement, the Manager implements the Companyâ€™s business strategy on a day-to-day basis and performs certain services for the Company, subject to oversight by the board of directors. The Manager is responsible for, among other duties, determining investment criteria, sourcing, analyzing and executing investments transactions, asset sales, financings and performing asset management duties. Under the Management Agreement, the Company pays the Manager a management fee for investment advisory and management services consisting of a base management fee and an incentive management fee. Â  Base Management Fee and Incentive Management Fee Â  The base management fee of 1.75% per year is calculated based on the average value of our gross assets (other than cash or cash equivalents, but including assets purchased with borrowed funds) at the end of the two most recently completed fiscal quarters. The base management fee is paid quarterly following the filing of the most recent quarterly report on Form 10-Q. Â  The incentive management fee consists of the following two parts: Â  The first, payable quarterly in arrears, equals 20% of the Companyâ€™s pre-incentive fee net investment income, expressed as a rate of return on the value of our net assets at the end of the immediately preceding quarter, that exceeds a 1.875% quarterly hurdle rate measured as of the end of each fiscal quarter, subject to a â€œcatch-upâ€ provision. Under this provision, in any fiscal quarter, the Manager receives no incentive fee unless our pre-incentive fee net investment income exceeds the hurdle rate of 1.875%. The Manager will receive 100% of pre-incentive fee net investment income, if any, that exceeds the hurdle rate but is less than or equal to 2.344% in any fiscal quarter; and 20% of the amount of our pre-incentive fee net investment income, if any, that exceeds 2.344% in any fiscal quarter. There is no accumulation of amounts on the hurdle rate from quarter to quarter, and accordingly there is no claw back of amounts previously paid if subsequent quarters are below the quarterly hurdle rate, and there is no delay of payment if prior quarters are below the quarterly hurdle rate. Â Â  The second part of the incentive fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Management Agreement) and equals 20.0% of the Companyâ€™s â€œincentive fee capital gains,â€ which equals the Companyâ€™s realized capital gains on a cumulative basis from May 31, 2010 through the end of the fiscal year, if any, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis on each investment in the Companyâ€™s portfolio, less the aggregate amount of any previously paid capital gain incentive fee. Importantly, the capital gains portion of the incentive fee is based on realized gains and realized and unrealized losses from May 31, 2010. Therefore, realized and unrealized losses incurred prior to such time will not be taken into account when calculating the capital gains portion of the incentive fee, and the Manager will be entitled to 20.0% of incentive fee capital gains that arise after May 31, 2010. In addition, for the purpose of the â€œincentive fee capital gainsâ€ calculations, the cost basis for computing realized gains and losses on investments held by us as of May 31, 2010 will equal the fair value of such investments as of such date.Â  83 Â  For the three months ended November 30, 2024 and November 30, 2023, the Company incurred $4.4 million and $4.9 million in base management fees, respectively. For the three months ended November 30, 2024 and November 30, 2023, the Company incurred $3.1 million and $3.3 million in incentive fees related to pre-incentive fee net investment income, respectively. For the three months ended November 30, 2024 and November 30, 2023, the Company accrued an expense (benefit) of $0.0 million and ($1.0) million in incentive fees related to capital gains. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company incurred $14.2 million and $14.3 million in base management fees, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the Company incurred $11.2 million and $9.8 million in incentive fees related to pre-incentive fee net investment income, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the Company accrued an expense (benefit) of $0.0 million and ($5.0) million in incentive fees related to capital gains. Â  The accrual is calculated using both realized and unrealized capital gains for the period. The actual incentive fee related to capital gains will be determined and payable in arrears at the end of the fiscal year and will include only realized capital gains for the period. As of November 30, 2024, the base management fees accrual was $4.4 million and the incentive fees accrual was $3.1 million and is included in base management and incentive fees payable in the accompanying consolidated statements of assets and liabilities. As of February 29, 2024, the base management fees accrual was $5.0 million and the incentive fees accrual was $3.2 million and is included in base management and incentive fees payable in the accompanying consolidated statements of assets and liabilities. Â  Administration Agreement Â  On July 30, 2010, the Company entered into a separate administration agreement (the â€œAdministration Agreementâ€) with the Manager, pursuant to which the Manager, as the Companyâ€™s administrator, has agreed to furnish the Company with the facilities and administrative services necessary to conduct day-to-day operations and provide managerial assistance on the Companyâ€™s behalf to those portfolio companies to which the Company is required to provide such assistance. The initial term of the Administration Agreement was two years from its effective date, with one-year renewals thereafter subject to certain approvals by the Companyâ€™s board of directors and/or the Companyâ€™s stockholders, with the most renewal occurring on July 8, 2024. Since its inception the amount of expenses payable or reimbursable by the Company under the Administration Agreement has been subject to a cap that is reviewed annually in connection with the renewal of the Administration Agreement. Most recently, on August 1, 2024, the Companyâ€™s board of directors approved the renewal of the Administration Agreement for an additional one-year term and determined to increase the cap on the payment or reimbursement of expenses by the Company from $4.3 million to $5.0 million, effective August 1, 2024. The Companyâ€™s board of directors will continue to assess the cap on payment or reimbursement of expenses on an annual basis. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recognized $1.3 million and $1.1 million in administrator expenses, respectively, pertaining to bookkeeping, recordkeeping and other administrative services provided to the Company in addition to the Companyâ€™s allocable portion of rent and other overhead related expenses. For the nine months ended November 30, 2024 and November 30, 2023, the Company recognized $3.5 million and $2.8 million in administrator expenses, respectively, pertaining to bookkeeping, recordkeeping and other administrative services provided to the Company in addition to the Companyâ€™s allocable portion of rent and other overhead related expenses. As of November 30, 2024 and February 29, 2024, $0.8 million and $0.5 million, respectively, of administrator expenses were accrued and included in due to manager in the accompanying consolidated statements of assets and liabilities. Â  Saratoga CLO Â  On December 14, 2018, the Company completed the third refinancing and issuance of the 2013-1 Reset CLO Notes. This refinancing, among other things, extended the Saratoga CLO reinvestment period to January 2021, and extended its legal maturity to January 2030. In addition, and as part of the refinancing, the Saratoga CLO has also been upsized from $300 million in assets to approximately $500 million. Â  In conjunction with the third refinancing and issuance of the 2013-1 Reset CLO Notes on December 14, 2018, the Company is no longer entitled to receive an incentive management fee from Saratoga CLO. See Note 4. Investment in Saratoga CLO for additional information.Â  84 Â  On February 26, 2021, the Company completed the fourth refinancing of the Saratoga CLO. This refinancing, among other things, extended the Saratoga CLO reinvestment period to April 2024, extended its legal maturity to April 2033, and extended the non-call period to February 2022. In addition, and as part of the refinancing, the Saratoga CLO was upsized from $500 million in assets to approximately $650 million. As part of this refinancing and upsizing, the Company invested an additional $14.0 million in all of the newly issued subordinated notes of the Saratoga CLO, and purchased $17.9 million in aggregate principal amount of the Class F-R-3 Notes tranche at par. Concurrently, the existing $2.5 million of Class F-R-2 Notes, $7.5 million of Class G-R-2 Notes and $25.0 million CLO 2013-1 Warehouse 2 Loan were repaid. The Company also paid $2.6 million of transaction costs related to the refinancing and upsizing on behalf of the Saratoga CLO, to be reimbursed from future equity distributions. At November 30, 2021, the outstanding receivable of 2.6 million was repaid in full. Â Â Â  On August 9, 2021, the Company exchanged its existing $17.9 million Class F-R-3 Notes for $8.5 million Class F-1-R-3 Notes and $9.4 million Class F-2-R-3 Notes at par. On August 11, 2021, the Company sold its Class F-1-R-3 Notes to third parties, resulting in a realized loss of $0.1 million. Â  On June 10, 2024, the Company completed its fifth refinancing of the Saratoga CLO. This refinancing, among other things, did not extend the Saratoga CLO reinvestment period nor extend its legal maturity, while adjusting the interest rate of two of the existing Notes. The Issuer issued $422.5 million of notes, consisting of Class A-1-R-4 and Class A-2-R-4. The 2013-1 2024 Reset CLO Notes were issued pursuant to the Indenture with the same Trustee. Proceeds of the issuance of the 2013-1 2024 Reset CLO Notes were used along with existing assets of the Saratoga CLO to redeem the existing Class A-1-R-3 and Class A-2-R-3 Notes. No other Notes were refinanced as part of this refinancing. The Saratoga CLO paid $0.5 million of transaction costs related to the refinancing. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recognized management fee income of $0.8 million and $0.8 million, respectively, related to the Saratoga CLO. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recognized management fee income of $2.4 million and $2.5 million, respectively, related to the Saratoga CLO. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company neither bought nor sold any investments from the Saratoga CLO. Â  SLF JV Â  On October 26, 2021, the Company and TJHA entered into an LLC Agreement to co-manage the SLF JV. SLF JV is a joint venture that invests in the debt or equity interests of collateralized loan obligations, loan, notes and other debt instruments. The Company records interest income from its investment in an unsecured loan with SLF JV on an accrual basis and records dividend income from its membership interest when earned. All operating decisions are shared with a 50%

voting interest in SLF JV. Â  On October 28, 2022, SLF 2022 issued $402.1 million of the 2022 JV CLO Notes through the JV CLO trust. The 2022 JV CLO Notes were issued pursuant to the JV Indenture, with the Trustee. Â Â  As of November 30, 2024, the Companyâ€™s investment in the SLF JV had a fair value of $21.0 million, consisting of an unsecured loan of $16.2 million and membership interest of $4.8 million. As of November 30, 2023, the Companyâ€™s investment in the SLF JV had a fair value of $25.4 million, consisting of an unsecured loan of $17.6 million and membership interest of $7.8 million. For the three months ended November 30, 2024, the Company had $0.4 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the three months ended November 30, 2023, the Company had $0.4 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2023. For the three months ended November 30, 2024, the Company had $0.9 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the three months ended November 30, 2023, the Company had $1.3 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities and Liabilities as of November 30, 2023. Â  85 Â  For the nine months ended November 30, 2024, the Company had $1.3 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the nine months ended November 30, 2023, the Company had $1.3 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2023. For the nine months ended November 30, 2024, the Company had $3.2 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the nine months ended November 30, 2023, the Company had $4.7 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities as of November 30, 2023. Â  As part of the JV CLO trust transaction, the Company purchased 87.50% of the Class E Notes from SLF 2022 with a par value of $12.25 million. Â Â Â  Note 8. Borrowings Â  As a BDC, we are only allowed to employ leverage to the extent that our asset coverage, as defined in the 1940 Act, equals at least 200% after giving effect to such leverage, or 150% if certain requirements under the 1940 Act are met. On April 16, 2018, as permitted by the Small Business Credit Availability Act, which was signed into law on March 23, 2018, our board of directors, including a majority of our directors who are not â€œinterested personsâ€ (as defined in Section 2(a)(19) of the 1940 Actâ€) of the Company (â€œindependent directorsâ€), approved a minimum asset coverage ratio of 150%. The 150% asset coverage ratio became effective on April 16, 2019. The amount of leverage that we employ at any time depends on our assessment of the market and other factors at the time of any proposed borrowing. Our asset coverage ratio, as defined in the 1940 Act, was 160.1% as of November 30, 2024 and 161.1% as of February 29, 2024. Â  Revolving Credit Facilities and Term Facility Â  On April 11, 2007, we entered into a $100.0 million revolving securitized credit facility (the â€œRevolving Facilityâ€). On May 1, 2007, we entered into a $25.7 million term securitized credit facility (the â€œTerm Facilityâ€ and, together with the Revolving Facility, the â€œFacilitiesâ€), which was fully drawn at closing. In December 2007, we consolidated the Facilities by using a draw under the Revolving Facility to repay the Term Facility. In response to the market wide decline in financial asset prices, which negatively affected the value of our portfolio, we terminated the revolving period of the Revolving Facility effective January 14, 2009 and commenced a two-year amortization period during which all principal proceeds from the collateral were used to repay outstanding borrowings. A significant percentage of our total assets had been pledged under the Revolving Facility to secure our obligations thereunder. Under the Revolving Facility, funds were borrowed from or through certain lenders and interest was payable monthly at the greater of the commercial paper rate and our lenderâ€™s prime rate plus 4.00% plus a default rate of 2.00% or, if the commercial paper market was unavailable, the greater of the prevailing LIBOR rates and our lenderâ€™s prime rate plus 6.00% plus a default rate of 3.00%. Â  Madison Credit Facility Â  On July 30, 2010, we used the net proceeds from (i) the stock purchase transaction and (ii) a portion of the funds available to us under the $45.0 million senior secured revolving credit facility with Madison Capital Funding LLC (the â€œMadison Credit Facilityâ€), in each case, to pay the full amount of principal and accrued interest, including default interest, outstanding under the Revolving Facility. As a result, the Revolving Facility was terminated in connection therewith. Substantially all of our total assets, other than those held by SBIC LP, SBIC II LP and SBIC III LP, were pledged under the Madison Credit Facility to secure our obligations thereunder. Â  On October 4, 2021, all outstanding amounts on the Madison Credit Facility were repaid and the Madison Credit Facility was terminated. The repayment and termination of the Madison Credit Facility resulted in a realized loss on the extinguishment of debt of $0.8 million.Â Â  86 Â  Encina Credit Facility Â  On October 4, 2021, the Company entered into the Credit and Security Agreement (the â€œEncina Credit Agreementâ€) relating to a $50.0 million senior secured revolving credit facility with Encina, supported by loans held by SIF II and pledged to the Encina Credit Facility. The terms of the Encina Credit Facility required a minimum drawn amount of $12.5 million at all times during the first six months following the closing date, which increased to the greater of $25.0 million or 50% of the commitment amount in effect at any time thereafter. Advances under the Encina Credit Facility originally bore interest at a floating rate per annum equal to LIBOR plus 4.0%, with LIBOR having a floor of 0.75%, with customary provisions related to the selection by Encina and the Company of a replacement benchmark rate.Â  Â  On January 27, 2023, we entered into the first amendment to the Encina Credit Agreement to, among other things: Â Â â— increase the borrowings available under the Encina Credit Facility from up to $50.0 million to up to $65.0 million; Â Â â— change the underlying benchmark used to compute interest under the Encina Credit Agreement from LIBOR to Term SOFR for a one-month tenor plus a 0.10% credit spread adjustment; Â Â â— increase the applicable effective margin rate on borrowings from 4.00% to 4.25%; Â Â â— extend the revolving period from October 4, 2024 to January 27, 2026; Â Â â— extend the period during which the borrower may request one or more increases in the borrowings available under theÂ EncinaÂ Credit Facility (each such increase, a â€œFacility Increaseâ€) from October 4, 2023 to January 27, 2025, and increased the maximum borrowings available pursuant to the Encina Facility Increase from $75.0 million to $150.0 million; Â Â â— revise the eligibility criteria for eligible collateral loans to exclude certain industries in which an obligor or related guarantor may be involved; and Â Â â— amend the provisions permitting the borrower to request an extension in the Commitment Termination Date (as defined in the Encina Credit Agreement) to allow requests to extend any applicable Commitment Termination Date, rather than a one-time request to extend the original Commitment Termination Date, subject to a notice requirement. Â  In addition to any fees or other amounts payable under the terms of the Encina Credit Facility, an administrative agent fee per annum equal toÂ $0.1 millionÂ is payable in equal monthly installments in arrears. Â  As of November 30, 2024 and February 29, 2024, there were $32.5 million and $35.0 million outstanding borrowings under the Encina Credit Facility. During the applicable periods, the Company was in compliance with all of the limitations and requirements under the Encina Credit Agreement. Financing costs of $2.0 million related to the Encina Credit Facility have been capitalized and are being amortized over the term of the facility, with all existing financing costs amortized through January 27, 2026 from the date of the amendment and extension. Â  For the three months ended November 30, 2024 and November 30, 2023, we recorded $0.8 million and $0.9 million of interest expense related to the Encina Credit Facility, respectively, which includes commitment and administrative agent fees. For the three months ended November 30, 2024 and November 30, 2023, we recorded $0.1 million and $0.1 million of deferred financing costs related to the Encina Credit Facility, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the weighted average interest rate on the outstanding borrowings under the Encina Credit Facility was 9.40% and 9.79%, respectively, and the average dollar amount of outstanding borrowings under the Encina Credit Facility was $32.5 million and $35.0 million, respectively.Â  87 Â  For the nine months ended November 30, 2024 and November 30, 2023, we recorded $2.6 million and $3.0 million of interest expense related to the Encina Credit Facility, respectively, which includes commitment and administrative agent fees. For the nine months ended November 30, 2024 and November 30, 2023, we recorded $0.3 million and $0.3 million of deferred financing costs related to the Encina Credit Facility, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the weighted average interest rate on the outstanding borrowings under the Encina Credit Facility was 9.73% and 9.62%, respectively, and the average dollar amount of outstanding borrowings under the Encina Credit Facility was $33.3 million and $38.9 million, respectively. Â Â  The Encina Credit Facility contains limitations as to how borrowed funds may be used, such as restrictions on industry concentrations, asset size, weighted average life, currency denomination and collateral interests. The Encina Credit Facility also includes certain requirements relating to portfolio performance, the violation of which could result in the limit of further advances and, in some cases, result in an event of default, allowing the lenders to accelerate repayment of amounts owed thereunder. Availability on the Encina Credit Facility will be subject to a borrowing base calculation, based on, among other things, applicable advance rates (which vary from 50.0% to 75.0% of par or fair value depending on the type of loan asset) and the value of certain â€œeligibleâ€ loan assets included as part of the borrowing base. Funds may be borrowed at the greater of the prevailing one-month SOFR rate, plus an applicable effective margin of 4.25%. In addition, the Company will pay the lender a commitment fee of 0.75% per year (or 0.50% if the ratio of advances outstanding to aggregate commitments is greater than or equal to 50%) on the unused amount of the Encina Credit Facility. Â  Our borrowing base under the Encina Credit Facility is $85.1 million subject to the Encina Credit Facility cap of $65.0 million at November 30, 2024. For purposes of determining the borrowing base, most assets are assigned the values set forth in our most recent Annual Report on Form 10-K or Quarterly Report on Form 10-Q filed with the U.S. Securities and Exchange Commission (â€œSECâ€). Accordingly, the November 30, 2024 borrowing base relies upon the valuations set forth in the Quarterly Report on Form 10-Q for the period ended August 31, 2024. The valuations presented in this Quarterly Report on Form 10-Q will not be incorporated into the borrowing base until after this Quarterly Report on Form 10-Q is filed with the SEC.Â  Â Â  Live Oak Facility Â  On March 27, 2024, the Company and its wholly owned special purpose subsidiary, SIF III, entered into a credit and security agreement (the â€œLive Oak Credit Agreementâ€), by and among SIF III, as borrower, the Company, as collateral manager and equityholder, the lenders from time to time parties thereto, Live Oak, as administrative agent and collateral agent, U.S. Bank National Association, as custodian, and U.S. Bank Trust Company, National Association, as collateral administrator, relating to Live Oak Credit Facility. Â  The Live Oak Credit Facility originally provided for borrowings in U.S. dollars in an aggregate amount of up to $50.0Â million. During the first two years following the closing date, SIF III may request one or more increases in the commitment amount from $50.0Â million to an amount not to exceed $150.0Â million, subject to certain terms and conditions and a customary fee. The terms of the Live Oak Credit Agreement require a minimum drawn amount of $12.5Â million at all times during the period ending March 27, 2025 and, thereafter, the greater of: (i) $25.0Â million and (ii)Â 50% of the facility amount in effect at such time. The Live Oak Credit Facility matures on March 27, 2027. Advances are available during the term of the Live Oak Credit Facility and must be repaid in full at maturity. SIF III may request an extension of the maturity date by an additional one year, subject to the agreement of the lenders and an extension fee. Â  On June 14, 2024, the Company entered into the first amendment to the Live Oak Credit Agreement (the â€œAmendmentâ€). The Amendment, among other things: Â Â â— increased the borrowings available under the Live Oak Credit Facility from up to $50.0 million to up to $75.0 million, subject to a borrowing base requirement; Â Â â— added new lenders (as identified in the Amendment) to the Live Oak Credit Agreement; Â Â â— replaced administrative agent approval with â€œRequired Lenderâ€ (as defined in the Live Oak Credit Agreement) approval with respect to certain matters; Â  88 Â Â Â â— replaced Required Lender approval with 100% lender approval with respect to certain matters; and Â Â â— changed the definition of Required Lender to require the approval of at least two unaffiliated lenders. Â  Advances under the Live Oak Credit Facility are subject to a borrowing base calculation, and the Live Oak Credit Facility has various eligibility criteria for loans to be included in the borrowing base. Advances under the Live Oak Credit Facility bear interest at a floating rate per annum equal to Adjusted Term SOFR plus an applicable margin betweenÂ 3.50% andÂ 4.25% based on the Live Oak Credit Facilityâ€™s utilization. The Live Oak Credit Agreement also provides for an unused fee ofÂ 0.50% on the unused commitments. SIF IIIâ€™s obligations to the lenders under the Live Oak Credit Facility are secured by a first priority security interest in substantially all of SIF IIIâ€™s assets. In addition, SIF IIIâ€™s obligations to the lenders under the Live Oak Credit Facility are secured by a pledge by the Company of its equity interests in SIF III, which is evidenced by the equity pledge agreement, dated as of March 27, 2024, by and between the Company, as pledgor, and Live Oak, as collateral agent for the benefit of the secured parties. Â  In connection with the Live Oak Credit Agreement, the Company entered into a loan sale and contribution agreement with SIF III, dated as of March 27, 2024, by and between the Company, as seller, and SIF III, as purchaser, pursuant to which the Company will sell or contribute certain loans held by the Company to SIF III to be used to support the borrowing base under the Live Oak Credit Facility. The Live Oak Credit Facility permits loan proceeds and excess cash in SIF IIIâ€™s collection accounts to be distributed to us at any time based on three business days advance notice, subject to compliance with various conditions, including the absence of a default or event of default, the absence of an over-advance against the borrowing base and the absence of a violation of the financial covenants. Â  As of November 30, 2024 there was $20.0 million in outstanding borrowings under the Live Oak Credit Facility. During the applicable period, the Company was in compliance with all of the limitations and requirements under the Live Oak Credit Agreement. Â  For the three months ended November 30, 2024, we recorded $0.5 million of interest expense related to the Live Oak Credit Facility, which includes commitment and administrative agent fees. For the three months ended November 30, 2024, we recorded $0.1 million of deferred financing costs related to the Live Oak Credit Facility. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024, the weighted average interest rate on the outstanding borrowings under the Live Oak Credit Facility was 9.00%, and the average dollar amount of outstanding borrowings under the Live Oak Credit Facility was $20.0 million. Â  For the nine months ended November 30, 2024, we recorded $1.4 million of interest expense related to the Live Oak Credit Facility, which includes commitment and administrative agent fees. For the nine months ended November 30, 2024, we recorded $0.2 million of deferred financing costs related to the Live Oak Credit Facility. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024, the weighted average interest rate on the outstanding borrowings under the Live Oak Credit Facility was 9.34%, and the average dollar amount of outstanding borrowings under the Live Oak Credit Facility was $17.3 million. Â  Our borrowing base under the Live Oak Credit Facility is $86.4 million subject to the Live Oak Credit Facility cap of $75.0 million at November 30, 2024. For purposes of determining the borrowing base, most assets are assigned the values set forth in our most recent Annual Report on Form 10-K or Quarterly Report on Form 10-Q filed with the U.S. Securities and Exchange Commission (â€œSECâ€). Accordingly, the November 30, 2024 borrowing base relies upon the valuations set forth in the Quarterly Report on Form 10-Q for the period ended August 31, 2024. The valuations presented in this Quarterly Report on Form 10-Q will not be incorporated into the borrowing base until after this Quarterly Report on Form 10-Q is filed with the SEC.Â Â  89 Â  SBA Debentures Â  The Companyâ€™s wholly owned subsidiaries, SBIC II LP and SBIC III LP, received SBIC licenses from the SBA on August 14, 2019 and September 29, 2022, respectively. Each of the SBIC Subsidiaries provide up to $175.0 million in long-term capital in the form of debentures guaranteed by the SBA. The Companyâ€™s wholly owned subsidiary, SBIC LP, repaid its outstanding debentures and subsequently surrendered its license to the SBA on January 3, 2024, providing the Company access to all undistributed capital of SBIC LP, and SBIC LP subsequently merged with and into the Company. Under current SBIC regulations, for two or more SBICs under common control, the maximum amount of outstanding SBA debentures cannot exceed $350.0 million.Â  Â  SBICs are designed to stimulate the flow of private equity capital to eligible small businesses. Under SBA regulations, SBICs may make loans to eligible small businesses and invest in the equity securities of small businesses. Under present SBA regulations, eligible small businesses include businesses that have a tangible net worth not exceeding $24.0 million and have average annual fully taxed net income not exceeding $8.0 million for the two most recent fiscal years. In addition, an SBIC must devote 25.0% of its investment activity to â€œsmaller enterprisesâ€ as defined by the SBA. A smaller enterprise is one that has a net worth not exceeding $6.0 million and has average annual fully taxed net income not exceeding $2.0 million for the two most recent fiscal years. SBA regulations also provide alternative size standard criteria to determine eligibility, which depend on the industry in which the business is engaged and are based on such factors as the number of employees and gross sales. According to SBA regulations, SBICs may make long-term loans to small businesses, invest in the equity securities of such businesses and provide them with consulting and advisory services. Â  The SBIC Subsidiaries are able to borrow funds from the SBA against each SBICâ€™s regulatory capital (which generally approximates equity capital in the respective SBIC). The SBIC Subsidiaries are subject to customary regulatory requirements including but not limited to, a periodic examination by the SBA and requirements to maintain certain minimum financial ratios and other covenants. Receipt of an SBIC license does not assure that the SBIC Subsidiaries will receive SBA-guaranteed debenture funding, which is dependent upon the SBIC Subsidiaries complying with SBA regulations and policies. The SBA, as a creditor, will have a superior claim to each SBIC Subsidiaryâ€™s assets over the Companyâ€™s stockholders and debtholders in the event that the Company liquidates such SBIC Subsidiary or the SBA exercises its remedies under the SBA-guaranteed debentures issued by the SBIC Subsidiary upon an event of default. Â  The Company

received exemptive relief from the SEC to permit it to exclude the debentures guaranteed by the SBA of the SBIC Subsidiaries from the definition of senior securities in the asset coverage test under the 1940 Act. This allows the Company increased flexibility under the asset coverage requirement by permitting it to borrow up to $350.0 million more than it would otherwise be able to absent the receipt of this exemptive relief. Â Â  As of November 30, 2024, we have funded SBIC II LP and SBIC III LP with an aggregate total of equity capital of $87.5 million and $66.7 million, respectively, and have $214.0 million in SBA-guaranteed debentures outstanding, of which $175.0 million was held by SBIC II LP and $39.0 million held in SBIC III LP. Â  As noted above, as of November 30, 2024, there was $214.0 million of SBA debentures outstanding and as of February 29, 2024, there was $214.0 million of SBA debentures outstanding. The carrying amount of the amount outstanding of SBA debentures approximates its fair value, which is based on a waterfall analysis showing adequate collateral coverage and would be classified as a Level 3 liability within the fair value hierarchy. Financing costs of $6.0 million, and $0.4 million related to the SBA debentures issued by SBIC II LP and SBIC III LP, respectively, have been capitalized and are being amortized over the term of the commitment and drawdown. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.8 million and $1.6 million of interest expense related to the SBA debentures, respectively. For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.2 million and $0.3 million of amortization of deferred financing costs related to the SBA debentures, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. The weighted average interest rate during the three months ended November 30, 2024 and November 30, 2023 on the outstanding borrowings of the SBA debentures was 3.30% and 3.25%, respectively. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of SBA debentures outstanding was $214.0 million and $200.4 million, respectively.Â  90 Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $5.3 million and $4.6 million of interest expense related to the SBA debentures, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.7 million and $0.7 million of amortization of deferred financing costs related to the SBA debentures, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. The weighted average interest rate during the nine months ended November 30, 2024 and November 30, 2023 on the outstanding borrowings of the SBA debentures was 3.33% and 3.01%, respectively. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of SBA debentures outstanding was $214.0 million and $201.7 million, respectively. Â  Notes Â  7.75% 2025 Notes Â  On July 9, 2020, the Company issued $5.0 million in aggregate principal amount of 7.75% fixed-rate notes due in 2025 (the â€œ7.75% 2025 Notesâ€) for net proceeds of $4.8 million after deducting underwriting commissions of approximately $0.2 million. Offering costs incurred were approximately $0.1 million. Interest on the 7.75% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 7.75% per year. The 7.75% 2025 Notes mature on July 9, 2025 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option subject to a fee depending on the date of repayment. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $0.3 million related to the 7.75% 2025 Notes have been capitalized and are being amortized over the term of the 7.75% 2025 Notes. Â Â  As of November 30, 2024, the total amount of 7.75% 2025 Notes outstanding was $5.0 million. The 7.75% 2025 Notes are not listed and have a par value of $25.00 per note. The carrying amount of the outstanding 7.75% 2025 Notes had a fair value of $5.0 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 7.75% 2025 Notes was $5.0 million and $5.0 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.1 million and $0.1 million, respectively, of interest expense and $0.01 million and $0.01 million, respectively, of amortization of deferred financing costs related to the 7.75% 2025 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.75% 2025 Notes outstanding was $5.0 million and $5.0 million respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.3 million and $0.3 million, respectively, of interest expense and $0.04 million and $0.04 million, respectively, of amortization of deferred financing costs related to the 7.75% 2025 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.75% 2025 Notes outstanding was $5.0 million and $5.0 million respectively. Â  6.25% 2027 Notes Â  On December 29, 2020, the Company issued $5.0 million in aggregate principal amount of 6.25% fixed-rate notes due in 2027 (the â€œ6.25% 2027 Notesâ€).Â Offering costs incurred were approximately $0.1Â million. Interest on the 6.25% 2027 Notes is paid quarterly in arrears on FebruaryÂ 28, May 31, AugustÂ 31 and NovemberÂ 30, at a rate of 6.25% per year. The 6.25% 2027 Notes mature on December 29, 2027 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option, on or after December 29, 2024. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $0.1Â million related to the 6.25% 2027 Notes have been capitalized and are being amortized over the term of the Notes.Â  91 Â  On January 28, 2021, the Company issued an additional $10.0 million in aggregate principal amount of the 6.25% 2027 Notes for net proceeds of $9.7 million after deducting underwriting commissions of approximately $0.3 million (the â€œAdditional 6.25% 2027 Notesâ€). Offering costs incurred were approximately $0.1 million. The Additional 6.25% 2027 Notes are treated as a single series with the existing 6.25% 2027 Notes under the indenture and have the same terms as the existing 6.25% 2027 Notes. Interest on the 6.25% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 6.25% per year. The 6.25% 2027 Notes mature on January 28, 2027 and commencing January 28, 2023, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $0.4 million related to the 6.25% 2027 Notes have been capitalized and are being amortized over the term of the 6.25% 2027 Notes. The 6.25% 2027 Notes are not listed and have a par value of $25.00 per note. Â  As of November 30, 2024, the total amount of 6.25% 2027 Notes outstanding was $15.0 million. The 6.25% 2027 Notes are not listed and have a par value of $25.00 per note. The carrying amount of the outstanding 6.25% 2027 Notes had a fair value of $14.5 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 6.25% 2027 Notes was $15.0 million and $14.2 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.2 million and $0.2 million, respectively, of interest expense and $0.02 million and $0.02 million, respectively, of amortization of deferred financing costs related to the 6.25% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023 the average dollar amount of 6.25% 2027 Notes outstanding was $15.0 million and $15.0 million respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.7 million and $0.7 million, respectively, of interest expense and $0.05 million and $0.05 million, respectively, of amortization of deferred financing costs related to the 6.25% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 6.25% 2027 Notes outstanding was $15.0 million and $15.0 million respectively. Â Â  4.375% 2026 Notes Â  On March 10, 2021, the Company issued $50.0 million in aggregate principal amount of 4.375% fixed-rate notes due in 2026 (the â€œ4.375% 2026 Notesâ€) for net proceeds of $49.0 million after deducting underwriting commissions of approximately $1.0 million. Offering costs incurred were approximately $0.3Â million.Â  Interest on the 4.375% 2026 Notes is paid semi-annually in arrears on FebruaryÂ 28 and August 28, at a rate of 4.375% per year. The 4.375% 2026 Notes mature on February 28, 2026 and may be redeemed in whole or in part at any time on or after November 28, 2025 at par plus a â€œmake-wholeâ€ premium, and thereafter at par. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $1.3Â million related to the 4.375% 2026 Notes have been capitalized and are being amortized over the term of the 4.375% 2026 Notes. Â  On July 15, 2021, the Company issued an additional $125.0 million in aggregate principal amount of the 4.375% 2026 Notes (the â€œAdditional 4.375% 2026 Notesâ€) for net proceeds for approximately $123.8 million, based on the public offering price of 101.00% of the aggregate principal amount of the Additional 4.375% 2026 Notes, after deducting the underwriting commissions of $2.5 million. Offering costs incurred were approximately $0.2 million. The Additional 4.375% 2026 Notes are treated as a single series with the existing 4.375% 2026 Notes under the indenture and have the same terms as the existing 4.375% 2026 Notes. The net proceeds from the offering were used to redeem all of the outstanding 6.25% 2025 Notes (as described above), and for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $2.7 million have been capitalized and are being amortized over the term of the additional 4.375% 2026 Notes.Â Â  92 Â  As of November 30, 2024, the total amount of 4.375% 2026 Notes outstanding was $175.0 million. The 4.375% 2026 Notes are not listed and are issued in minimum denominations of $2,000 and integral multiples of $1,000 in excess thereof. The carrying amount of the outstanding 4.375% 2026 Notes had a fair value of $168.0 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 4.375% 2026 Notes was $175.0 million and $163.4 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.9 million and $1.9 million, respectively, of interest expense, $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs and $0.08 million and $0.08 million, respectively, of amortization of premium on issuance of 4.375% Notes due 2026 (inclusive of the issuance of the Additional 4.375% 2026 Notes). Interest expense, amortization of deferred financing costs and amortization of premium on issuance of notes are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.375% 2026 Notes outstanding was $175.0 million and $175.0 million, respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $5.7 million and $5.7 million, respectively, of interest expense, $0.4 million and $0.4 million, respectively, of amortization of deferred financing costs and $0.2 million and $0.2 million, respectively, of amortization of premium on issuance of 4.375% Notes due 2026 (inclusive of the issuance of the Additional 4.375% 2026 Notes). Interest expense, amortization of deferred financing costs and amortization of premium on issuance of notes are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.375% 2026 Notes outstanding was $175.0 million and $175.0 million, respectively. Â  4.35% 2027 Notes Â  On January 19, 2022, the Company issued $75.0 million in aggregate principal amount of 4.35% fixed-rate notes due in 2027 (the â€œ4.35% 2027 Notesâ€) for net proceeds of $73.0 million, based on the public offering price of 99.317% of the aggregate principal amount of the 4.35% 2027 Notes, after deducting the underwriting commissions of approximately $1.5 million. Offering costs incurred were approximately $0.3Â million.Â Interest on the 4.35% 2027 Notes is paid semi-annually in arrears on FebruaryÂ 28 and August 28, at a rate of 4.35% per year. The 4.35% 2027 Notes mature on February 28, 2027 and may be redeemed in whole or in part at the Companyâ€™s option at any time prior to November 28, 2026, at par plus a â€œmake-wholeâ€ premium, and thereafter at par. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $1.8Â million related to the 4.35% 2027 Notes have been capitalized and are being amortized over the term of the 4.35% 2027 Notes. Â Â  As of November 30, 2024, the total amount of 4.35% 2027 Notes outstanding was $75.0 million. The 4.35% 2027 Notes are not listed. The carrying amount of the outstanding 4.35% 2027 Notes had a fair value of $69.8 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 4.35% 2027 Notes was $75.0 million and $64.5 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.8 million and $0.8 million, respectively, of interest expense, $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs and $0.02 million and $0.02 million, respectively, of amortization of on issuance of the 4.35% Notes due 2027 (inclusive of the issuance of the Additional 4.35% 2027 Notes). Interest expense, amortization of deferred financing costs, and amortization of discount on issuance of notes and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.35% 2027 Notes outstanding was $75.0 million and $75.0 million, respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $2.4 million and $2.4 million, respectively, of interest expense, $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs and $0.08 million and $0.08 million, respectively, of amortization of on issuance of the 4.35% Notes due 2027 (inclusive of the issuance of the Additional 4.35% 2027 Notes). Interest expense, amortization of deferred financing costs, and amortization of discount on issuance of notes and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.35% 2027 Notes outstanding was $75.0 million and $75.0 million, respectively.Â  93 Â  6.00% 2027 Notes Â  On April 27, 2022, the Company issued $87.5 million in aggregate principal amount of 6.00% fixed-rate notes due 2027 (the â€œ6.00% 2027 Notesâ€) for net proceeds of $84.8 million after deducting underwriting commissions of approximately $2.7 million. Offering costs incurred were approximately $0.1 million. On May 10, 2022, the underwriters partially exercised their option to purchase an additional $10.0 million in aggregate principal amount of the 6.00% 2027 Notes. Net proceeds to the Company were $9.7 million after deducting underwriting commissions of approximately $0.3 million. Interest on the 6.00% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 6.00% per year. The 6.00% 2027 Notes mature on April 30, 2027 and commencing April 27, 2024, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $3.3 million related to the 6.00% 2027 Notes have been capitalized and are being amortized over the term of the 6.00% 2027 Notes. The 6.00% 2027 Notes are listed on the NYSE under the trading symbol â€œSATâ€ with a par value of $25.00 per note. Â  On August 15, 2022, the Company issued an additional $8.0 million in aggregate principal amount of the 6.00% 2027 Notes (the â€œAdditional 6.00% 2027 Notesâ€) for net proceeds of $7.8 million, based on the public offering price of 97.80% of the aggregate principal amount of the 6.00% 2027 Notes. Additional offering costs incurred were approximately $0.2 million. The Additional 6.00% 2027 Notes are treated as a single series with the existing 6.00% 2027 Notes under the indenture and have the same terms as the existing 6.00% 2027 Notes. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Additional financing costs of $0.3 million related to the 6.00% 2027 Notes have been capitalized and are being amortized over the term of the 6.00% 2027 Notes.Â  Â Â  As of November 30, 2024, the carrying amount and fair value of the 6.00% 2027 Notes was $105.5 million and $103.4 million, respectively. The fair value of the 6.00% 2027 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 6.00% 2027 Notes was $105.5 million and $100.7 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.6 million and $1.6 million, respectively, of interest expense, $0.2 million and $0.2 million, respectively, of amortization of deferred financial costs and $0.01 million and $0.01 million, respectively, of amortization of discount on issuance of 6.00% Notes due 2027. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 6.00% 2027 Notes outstanding was $105.5 million and $105.5 million, respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $4.7 million and $4.7 million, respectively, of interest expense, $0.6 million and $0.6 million, respectively, of amortization of deferred financial costs and $0.03 million and $0.03 million, respectively, of amortization of discount on issuance of 6.00% Notes due 2027. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 6.00% 2027 Notes outstanding was $105.5 million and $105.5 million, respectively. Â  7.00% 2025 NotesÂ  Â  On September 8, 2022, the Company issued $12.0 million in aggregate principal amount of 7.00% fixed-rate notes due 2025 (the â€œ7.00% 2025 Notesâ€) for net proceeds of $11.6 million after deducting underwriting discounts of approximately $0.4 million. Additional offering costs incurred were approximately $0.05 million. Interest on the 7.00% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 7.00% per year. The 7.00% 2025 Notes mature on September 8, 2025 and commencing September 8, 2024, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $0.04 million related to the 7.00% 2025 Notes have been capitalized and are being amortized over the term of the 7.00% 2025 Notes.Â  94 Â  As of November 30,

2024, the total amount of 7.00% 2025 Notes outstanding was $12.0 million. The 7.00% 2025 Notes are not listed. The carrying amount of the outstanding 7.00% 2025 Notes had a fair value of $11.9 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 7.00% 2025 Notes was $12.0 million and $11.8 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.2 million and $0.2 million, respectively, of interest expense, $0.03 million and $0.03 million, respectively, of amortization of deferred financial costs and $0.03 million and $0.03 million, respectively, of amortization of discount on issuance of 7.00% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.00% 2025 Notes outstanding was $12.0 million and $12.0 million, respectively.Â  Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.6 million and $0.6 million, respectively, of interest expense, $0.1 million and $0.09 million, respectively, of amortization of deferred financial costs and $0.09 million and $0.08 million, respectively, of amortization of discount on issuance of 7.00% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.00% 2025 Notes outstanding was $12.0 million and $12.0 million, respectively.Â  Â  8.00% 2027 Notes Â  On October 27, 2022, the Company issued $40.0 million in aggregate principal amount of our 8.00% fixed-rate notes due 2027 (the â€œ8.00% 2027 Notesâ€) for net proceeds of $38.7 million after deducting underwriting commissions of approximately $1.3 million. Offering costs incurred were approximately $0.2 million. On November 10, 2022, the underwriters partially exercised their option to purchase an additional $6.0 million in aggregate principal amount of the 8.00% 2027 Notes. Net proceeds to the Company were $5.8 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.00% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.00% per year. The 8.00% 2027 Notes mature on October 31, 2027 and commencing October 27, 2024, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $1.7 million related to the 8.00% 2027 Notes have been capitalized and are being amortized over the term of the 8.00% 2027 Notes. The 8.00% 2027 Notes are listed on the NYSE under the trading symbol â€œSAJâ€ with a par value of $25.00 per note. Â  As of November 30, 2024, the carrying amount and fair value of the 8.00% 2027 Notes was $46.0 million and $46.1 million, respectively. The fair value of the 8.00% 2027 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.00% 2027 Notes was $46.0 million and $46.2 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.9 million and $0.9 million, respectively, of interest expense and $0.09 million and $0.09 million, respectively, of amortization of deferred financing costs related to the 8.00% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 8.00% 2027 Notes outstanding was $46.0 million and $46.0 million, respectively.Â  95 Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $2.8 million and $2.8 million, respectively, of interest expense and $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs related to the 8.00% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 8.00% 2027 Notes outstanding was $46.0 million and $46.0 million, respectively. Â  8.125% 2027 Notes Â  On December 13, 2022, the Company issued $52.5 million in aggregate principal amount of 8.125% fixed-rate notes due 2027 (the â€œ8.125% 2027 Notesâ€) for net proceeds of $50.8 million after deducting underwriting commissions of approximately $1.6 million. Offering costs incurred were approximately $0.1 million. On December 21, 2022, the underwriters fully exercised their option to purchase an additional $7.9 million in aggregate principal amount of the 8.125% 2027 Notes. Net proceeds to the Company were $7.6 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.125% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.125% per year. The 8.125% 2027 Notes mature on December 31, 2027 and commencing December 13, 2024, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The net proceeds from this offering were used to make investments in middle-market companies (including investments made through our SBIC Subsidiaries) in accordance with the Companyâ€™s investment objective and strategies and for general corporate purposes. Financing costs of $2.0 million related to the 8.125% 2027 Notes have been capitalized and are being amortized over the term of the 8.125% 2027 Notes. The 8.125% 2027 Notes are listed on the NYSE under the trading symbol â€œSAYâ€ with a par value of $25.00 per note. Â  As of November 30, 2024, the carrying amount and fair value of the 8.125% 2027 Notes was $60.4 million and $61.1 million, respectively. The fair value of the 8.125% 2027 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.125% 2027 Notes was $60.4 million and $60.8 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.2 million and $1.2 million, respectively, of interest expense and $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs related to the 8.125% 2027 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.125% 2027 Notes outstanding was $60.4 million and $60.4 million respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $3.7 million and $3.7 million, respectively, of interest expense and $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs related to the 8.125% 2027 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.125% 2027 Notes outstanding was $60.4 million and $60.4 million respectively. Â  8.75% 2025 Notes Â  On March 31, 2023, the Company issued $10.0 million in aggregate principal amount of 8.75% fixed-rate notes due 2024 (the â€œ8.75% 2025 Notesâ€) for net proceeds of $9.7 million after deducting underwriting discounts of approximately $0.4 million. On May 1, 2023, the Company issued an additional $10.0 million in aggregate principal amount of the 8.75% 2025 Notes for net proceeds of $9.7 million after deducting underwriting discounts of approximately $0.4 million. Offering costs incurred were approximately $0.03 million. Interest on the 8.75% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.75% per year. On February 2, 2024, pursuant to the terms of the indenture governing the 8.75% 2025 Notes, the Company elected to exercise its option to extend the maturity date of the 8.75% 2025 Notes from March 31, 2024 to March 31, 2025. Net proceeds from this offering were used to make investments in middle-market companies (including investments made through the SBIC Subsidiaries) in accordance with the Companyâ€™s investment objective and strategies and general corporate purposes. Financing costs and discounts of $0.7 million related to the 8.75% 2025 Notes have been capitalized and are being amortized over the term of the 8.75% 2025 Notes.Â  96 Â Â  As of November 30, 2024, the total amount of 8.75% 2025 Notes outstanding was $20.0 million. The 8.75% 2025 Notes are not listed. The carrying amount of the outstanding 8.75% 2025 Notes had a fair value of $20.0 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.75% 2025 Notes was $20.0 million and $20.1 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.4 million and $0.4 million, respectively, of interest expense, $0.03 million and $0.2 million, respectively, of amortization of deferred financial costs and $0.03 million and $0.2 million, respectively, of amortization of discount related to the 8.75% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.75% 2025 Notes outstanding was $20.0 million and $20.0 million respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $1.3 million and $1.1 million, respectively, of interest expense, $0.08 million and $0.0 million, respectively, of amortization of deferred financial costs and $0.08 million and $0.4 million, respectively, of amortization of discount related to the 8.75% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.75% 2025 Notes outstanding was $20.0 million and $16.7 million respectively. Â  8.50% 2028 Notes Â  On April 14, 2023, the Company issued $50.0 million in aggregate principal amount of 8.50% fixed-rate notes due 2028 (the â€œ8.50% 2028 Notesâ€) for net proceeds of $48.4 million after deducting underwriting commissions of approximately $1.6 million. Offering costs incurred were approximately $0.03 million. On April 26, 2023, the underwriters fully exercised their option to purchase an additional $7.5 million in aggregate principal amount of the 8.50% 2028 Notes. Net proceeds to the Company were $7.3 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.50% 2028 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.50% per year.Â  The 8.50% 2028 Notes mature on April 15, 2028, and commencing April 14, 2025, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. Net proceeds from this offering were used to repay a portion of the outstanding indebtedness under the Encina Credit Facility, make investments in middle-market companies (including investments made through our SBIC Subsidiaries) in accordance with the Companyâ€™s investment objective and strategies and for general corporate purposes. Financing costs of $2.0 million related to the 8.50% 2028 Notes have been capitalized and are being amortized over the term of the 8.50% 2028 Notes. Â  As of November 30, 2024, the total amount of 8.50% 2028 Notes outstanding was $57.5 million. The 8.50% 2028 Notes are listed on the NYSE under the trading symbol â€œSAZâ€ with a par value of $25.00 per note. As of November 30, 2024, the carrying amount and fair value of the 8.50% 2028 Notes was $57.5 million and $58.6 million, respectively. The fair value of the 8.50% 2028 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.50% 2028 Notes was $57.5 million and $58.3 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.2 million and $1.2 million, respectively, of interest expense and $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs related to the 8.50% 2028 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.50% 2028 Notes outstanding was $57.5 million and $57.5 million respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $3.7 million and $3.1 million, respectively, of interest expense and $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs related to the 8.50% 2028 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.50% 2028 Notes outstanding was $57.5 million and $47.8 million respectively.Â  97 Â  SENIOR SECURITIES (dollar amounts in thousands, except per share data) Â  Class and Year (1)(2)Â  Total Amount Outstanding Exclusive of Treasury Securities(3)Â Â  Asset Coverage per Unit(4)Â Â  Involuntary Liquidating Preference per Share(5)Â Â  Average Market Value per Share(6)Â Â Â  (in thousands)Â  Credit Facility with Encina Lender Finance, LLCÂ Â Â Â Â Â Â Â Â Â Â  Fiscal year 2025 (as of November 30, 2024)Â  $32,500Â Â  $1,601Â Â Â Â Â Â Â Â Â Â Â -Â Â  Â N/AÂ  Fiscal year 2024 (as of February 29, 2024)Â  $35,000Â Â  $1,610Â Â Â -Â Â  Â N/AÂ  Fiscal year 2023 (as of February 28, 2023)Â  $32,500Â Â  $1,659Â Â Â -Â Â  Â N/AÂ  Fiscal year 2022 (as of February 28, 2022)Â  $12,500Â Â  $2,093Â Â Â -Â Â  Â N/AÂ  Credit Facility with Live Oak Banking CompanyÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2025 (as of November 30, 2024)Â  $20,000Â Â  $1,601Â Â Â -Â Â  Â N/AÂ  Credit Facility with Madison Capital Funding(14)Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2021 (as of February 28, 2021)Â  $-Â Â  $3,471Â Â Â -Â Â  Â N/AÂ  Fiscal year 2020 (as of February 29, 2020)Â  $-Â Â  $6,071Â Â Â -Â Â  Â N/AÂ  Fiscal year 2019 (as of February 28, 2019)Â  $-Â Â  $2,345Â Â Â -Â Â  Â N/AÂ  Fiscal year 2018 (as of February 28, 2018)Â  $-Â Â  $2,930Â Â Â -Â Â  Â N/AÂ  Fiscal year 2017 (as of February 28, 2017)Â  $-Â Â  $2,710Â Â Â -Â Â  Â N/AÂ  Fiscal year 2016 (as of February 29, 2016)Â  $-Â Â  $3,025Â Â Â -Â Â  Â N/AÂ  Fiscal year 2015 (as of February 28, 2015)Â  $9,600Â Â  $3,117Â Â Â -Â Â  Â N/AÂ  Fiscal year 2014 (as of February 28, 2014)Â  $-Â Â  $3,348Â Â Â -Â Â  Â N/AÂ  Fiscal year 2013 (as of February 28, 2013)Â  $24,300Â Â  $5,421Â Â Â -Â Â  Â N/AÂ  Fiscal year 2012 (as of FebruaryÂ 29,Â 2012)Â  $20,000Â Â  $5,834Â Â Â -Â Â  Â N/AÂ  Fiscal year 2011 (as of FebruaryÂ 28,Â 2011)Â  $4,500Â Â  $20,077Â Â Â -Â Â  Â N/AÂ  Fiscal year 2010 (as of FebruaryÂ 28,Â 2010)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  Fiscal year 2009 (as of FebruaryÂ 28,Â 2009)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  Fiscal year 2008 (as of FebruaryÂ 29,Â 2008)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  Fiscal year 2007 (as of FebruaryÂ 28,Â 2007)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  7.50% Notes due 2020(7)Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2017 (as of February 28, 2017)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  Fiscal year 2016 (as of February 29, 2016)Â  $61,793Â Â  $3,025Â Â Â -Â Â  $25.24(8) Fiscal year 2015 (as of February 28, 2015)Â  $48,300Â Â  $3,117Â Â Â -Â Â  $25.46(8) Fiscal year 2014 (as of February 28, 2014)Â  $48,300Â Â  $3,348Â Â Â -Â Â  $25.18(8) Fiscal year 2013 (as of February 28, 2013)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  Fiscal year 2012 (as of FebruaryÂ 29,Â 2012)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  Fiscal year 2011 (as of FebruaryÂ 28,Â 2011)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  Fiscal year 2010 (as of FebruaryÂ 28,Â 2010)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  Fiscal year 2009 (as of FebruaryÂ 28,Â 2009)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  Fiscal year 2008 (as of FebruaryÂ 29,Â 2008)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  Fiscal year 2007 (as of FebruaryÂ 28,Â 2007)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  6.75% Notes due 2023(9)Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2020 (as of February 29, 2020)Â  $-Â Â  $-Â Â Â -Â Â  Â N/AÂ  Fiscal year 2019 (as of February 28, 2019)Â  $74,451Â Â  $2,345Â Â Â -Â Â  $25.74(10) Fiscal year 2018 (as of February 28, 2018)Â  $74,451Â Â  $2,930Â Â Â -Â Â  $26.05(10) Fiscal year 2017 (as of February 28, 2017)Â  $74,451Â Â  $2,710Â Â Â -Â Â  $25.89(10) 8.75% Notes due 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2025 (as of November 30, 2024)Â  $20,000Â Â  $1,601Â Â Â -Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $20,000Â Â  $1,610Â Â Â -Â Â  $25.00(12) 6.25% Notes due 2025(13)Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2022 (as of February 28, 2022)Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â N/AÂ  Fiscal year 2021 (as of February 28, 2021)Â  $60,000Â Â  $3,471Â Â Â -Â Â  $24.24(11) Fiscal year 2020 (as of February 29, 2020)Â  $60,000Â Â  $6,071Â Â Â -Â Â  $25.75(11) Fiscal year 2019 (as of February 28, 2019)Â  $60,000Â Â  $2,345Â Â Â -Â Â  $24.97(11) Â  98 Â  Class and Year (1)(2)Â  Total Amount Outstanding Exclusive of Treasury Securities(3)Â Â  Asset Coverage per Unit(4)Â Â  Involuntary Liquidating Preference per Share(5)Â Â  Average Market Value per Share(6)Â Â Â  (in thousands)Â  7.00% Notes due 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2025 (as of November 30, 2024)Â  $12,000Â Â  $1,601Â Â Â Â Â Â Â Â Â Â Â -Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $12,000Â Â  $1,610Â Â Â -Â Â  $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â  $12,000Â Â  $1,659Â Â Â -Â Â  $25.00(12) 7.25% Notes due 2025(17)Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2023 (as of February 28, 2023)Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â N/AÂ  Fiscal year 2022 (as of February 28, 2022)Â  $43,125Â Â  $2,093Â Â Â -Â Â  $25.46(11) Fiscal year 2021 (as of February 28, 2021)Â  $43,125Â Â  $3,471Â Â Â -Â Â  $25.77(11) 7.75% Notes due 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2025 (as of November 30, 2024)Â  $5,000Â Â  $1,601Â Â Â -Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $5,000Â Â  $1,610Â Â Â -Â Â  $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â  $5,000Â Â  $1,659Â Â Â -Â Â  $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â  $5,000Â Â  $2,093Â Â Â -Â Â  $25.00(12) Fiscal year 2021 (as of February 28, 2021)Â  $5,000Â Â  $3,471Â Â Â -Â Â  $25.00(12) 4.375% Notes due 2026Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2025 (as of November 30, 2024)Â  $175,000Â Â  $1,601Â Â Â -Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $175,000Â Â  $1,610Â Â Â -Â Â  $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â  $175,000Â Â  $1,659Â Â Â -Â Â  $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â  $175,000Â Â  $2,093Â Â Â -Â Â  $25.00(12) 4.35% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2025 (as of November 30, 2024)Â  $75,000Â Â  $1,601Â Â Â -Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $75,000Â Â  $1,610Â Â Â -Â Â  $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â  $75,000Â Â  $1,659Â Â Â -Â Â  $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â  $75,000Â Â  $2,093Â Â Â -Â Â  $25.00(12) 6.00% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2025 (as of November 30, 2024)Â  $105,500Â Â  $1,601Â Â Â -Â Â  $24.29(15) Fiscal year 2024 (as of February 29, 2024)Â  $105,500Â Â  $1,610Â Â Â -Â Â  $23.51(15) Fiscal year 2023 (as of February 28, 2023)Â  $105,500Â Â  $1,659Â Â Â -Â Â  $23.97(15) 6.25% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2025 (as of November 30, 2024)Â  $15,000Â Â  $1,601Â Â Â -Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $15,000Â Â  $1,610Â Â Â -Â Â  $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â  $15,000Â Â  $1,659Â Â Â -Â Â  $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â  $15,000Â Â  $2,093Â Â Â -Â Â  $25.00(12) Fiscal year 2021 (as of February 28, 2021)Â  $15,000Â Â  $3,471Â Â Â -Â Â  $25.00(12) 8.00% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2025 (as of November 30, 2024)Â  $46,000Â Â  $1,601Â Â Â -Â Â  $25.22(15) Fiscal year 2024 (as of February 29, 2024)Â  $46,000Â Â  $1,610Â Â Â -Â Â  $25.00(15) 8.125% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Fiscal year 2025 (as of November 30, 2024)Â  $60,375Â Â  $1,601Â Â Â -Â Â  $25.28(15) Fiscal year 2024 (as of February 29, 2024)Â  $60,375Â Â  $1,610Â Â

Â -Â Â  $25.05(15) Fiscal year 2023 (as of February 28, 2023)Â  $60,375Â Â  $1,659Â Â  Â -Â Â  $25.10(15) 8.50% Notes due 2028Â Â Â

common stockÂ Â 108,438Â Â Â 108Â Â Â 2,777,318Â Â Â -Â Â Â 2,777,426Â Capital contribution from ManagerÂ Â -Â Â Â -Â Â Â 199,652Â Â Â -Â Â Â 199,652Â Stock dividend distributionÂ Â 54,999Â Â Â 55Â Â Â 1,214,181Â Â Â -Â Â Â 1,214,236Â Offering costsÂ Â -Â Â Â -Â Â Â (42,575)Â Â -Â Â Â (42,575) Balance at November 30, 2024Â $13,909,206Â Â $13,909Â Â $377,235,609Â Â $(2,383,863)Â $374,865,655Â Â 104 Â Note 12. Earnings Per Share Â In accordance with the provisions of FASB ASC Topic 260, Earnings per Share, basic earnings per share is computed by dividing earnings available to common shareholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. Â The following information sets forth the computation of the weighted average basic and diluted net increase (decrease) in net assets resulting from operations per share for the three and nine months ended November 30, 2024 and November 30, 2023 (dollars in thousands except share and per share amounts): Â Â Â For the three monthsÂ endedÂ Â For the nine months endedÂ Basic and DilutedÂ NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Net increase (decrease) in net assets resulting from operationsÂ $8,835Â Â $(4,056)Â $28,763Â Â $3,627Â Weighted average common shares outstandingÂ Â 13,789,951Â Â Â 13,052,896Â Â Â 13,733,008Â Â Â 12,355,815Â Weighted average earnings (loss) per common shareÂ $0.64Â Â $(0.31)Â $2.09Â Â $0.29Â Â Note 13. Dividend Â On November 7, 2024, the Company declared a dividend of $0.74 per share for the quarter ended November 30, 2024, and a special dividend of $0.35 per share, both dividends payable on December 19, 2024, to common stockholders of record on December 4, 2024. Shareholders have the option to receive payment of the dividend in cash, or receive shares of common stock, pursuant to the DRIP. Â The following table summarizes dividends declared for the nine months ended November 30, 2024 (dollars in thousands except per share amounts): Â Date DeclaredÂ Â Record DateÂ Â Payment DateÂ Â Amount Per ShareÂ Â Total Amount*Â November 7, 2024Â December 4, 2024Â December 19, 2024Â $1.09Â Â $15,549Â August 22, 2024Â September 11, 2024Â September 26, 2024Â Â 0.74Â Â Â 10,172Â May 23, 2024Â June 13, 2024Â June 27, 2024Â Â 0.74Â Â Â 10,137Â Total dividends declaredÂ Â Â Â Â $2.57Â Â $35,858Â Â Â *Total amount is calculated based on the number of shares outstanding at the date of record. Â The following table summarizes dividends declared for the nine months ended November 30, 2023 (dollars in thousands except per share amounts): Â Date DeclaredÂ Â Record DateÂ Â Payment DateÂ Â Amount Per ShareÂ Â Total Amount*Â November 15, 2023Â December 11, 2023Â December 28, 2023Â $0.72Â Â $8,888Â August 14, 2023Â September 14, 2023Â September 28, 2023Â Â 0.71Â Â Â 9,287Â May 22, 2023Â June 13, 2023Â June 29, 2023Â Â 0.70Â Â Â 8,352Â Total dividends declaredÂ Â Â Â Â $2.13Â Â $26,527Â Â Â *Total amount is calculated based on the number of shares outstanding at the date of record. Â 105 Â Note 14. Financial HighlightsÂ Â The following is a schedule of financial highlights as of and for the nine months ended November 30, 2024 and November 30, 2023: Â Per share dataÂ November 30, 2024Â Â November 30, 2023Â Net asset value at beginning of periodÂ $27.12Â Â $29.18Â Net investment income(1)Â Â 3.27Â Â Â 3.57Â Net realized and unrealized gain and losses on investments(1)Â Â (1.18)Â Â (3.27) Realized losses on extinguishment of debtÂ Â -Â Â Â (0.01) Net increase in net assets resulting from operationsÂ Â 2.09Â Â Â 0.29Â Distributions declared from net investment incomeÂ Â (2.21)Â Â (2.10) Total distributions to stockholdersÂ Â (2.21)Â Â (2.10) Issuance of common stock at net asset value (2)Â Â (0.01)Â Â (0.30) Capital contribution from Manager for the issuance of common stock (14)Â Â 0.02Â Â Â 0.36Â Repurchases of common stock(3)Â Â -Â Â Â 0.03Â Dilution(4)Â Â (0.06)Â Â (0.04) Net asset value at end of periodÂ $26.95Â Â $27.42Â Net assets at end of periodÂ $374,865,655Â Â $359,558,749Â Shares outstanding at end of periodÂ Â 13,909,206Â Â Â 13,114,977Â Per share market value at end of periodÂ $25.69Â Â $26.21Â Total return based on market value(5)(6)Â Â 20.19%Â Â 3.62% Total return based on net asset value(5)(7)Â Â 9.77%Â Â 2.35% Ratio/Supplemental data:Â Â Â Â Â Â Â Ratio of net investment income to average net assets(8)Â Â 17.07%Â Â 17.15% Expenses:Â Â Â Â Â Â Â Ratios of operating expenses and income taxes to average net assets*(9)Â Â 8.13%Â Â 8.09% Ratio of incentive management fees to average net assets(5)Â Â 3.03%Â Â 1.37% Ratio of interest and debt financing expenses to average net assets(9)Â Â 13.99%Â Â 13.87% Ratio of total expenses and income taxes to average net assets*(8)Â Â 25.15%Â Â 23.33% Portfolio turnover rate(5)(10)Â Â 11.93%Â Â 1.80% Asset coverage ratio per unit(11)Â Â 1,601Â Â Â 1,593Â Average market value per unitÂ Â Â Â Â Â Revolving Credit Facilities(12)Â Â Â Â Â Â Â

during the first six months following the closing date, which increases to the greater of $25.0 million or 50% of the commitment amount in effect at any time thereafter. The term of the Encina Credit Facility is three years. Advances under the Encina Credit Facility bear interest at a floating rate per annum equal to LIBOR plus 4.0%, with LIBOR having a floor of 0.75%, with customary provisions related to our and Encinaâ€™s selection of a replacement benchmark rate. Concurrently with the closing of the Encina Credit Facility, all remaining amounts outstanding on our existing revolving credit facility with Madison Capital Funding, LLC were repaid and the facility was terminated. On January 27, 2023, among other things, the borrowings available under the Encina Credit Facility was increased from up to $50.0 million to up to $65.0 million, the underlying benchmark rate used to compute interest changed from LIBOR to Term SOFR for one-month tenor plus a 0.10% credit spread adjustment; the applicable effective margin rate on borrowings increased from 4.00% to 4.25% and the maturity date was extended from October 4, 2024 to January 27, 2026. Â Â  110 Â  We have formed a wholly owned special purpose entity, Saratoga Investment Funding III LLC, a Delaware limited liability company (â€œSIF IIIâ€), for the purpose of entering into a senior secured revolving credit facility with Live Oak Banking Company (â€œLive Oakâ€), supported by loans held by SIF III and pledged to Live Oak under the credit facility (the â€œLive Oak Credit Facility). The Live Oak Credit Facility closed on March 27, 2024. During the first two years following the closing date, SIF III may request an increase in the commitment amount under the Live Oak Credit Facility to up to $150.0 million. The terms of the Live Oak Credit Facility require a minimum drawn amount of $12.5 million at all times during the period ending March 27, 2025, which increases to the greater of $25.0 million or 50% of the facility amount in effect at any time thereafter. The term of the Live Oak Credit Facility is three years. Advances under the Live Oak Credit Facility bear interest at a floating rate per annum equal to Adjusted Term SOFR plus an applicable margin between 3.50% and 4.25% based on the Live Oak Credit Facilityâ€™s utilization.Â On June 14, 2024, the Live Oak Credit Facility was amended to, among other things: (i) increase the borrowings available under the Live Oak Credit Facility from up to $50.0 million to up to $75.0 million, subject to a borrowing base requirement; (ii) add new lenders to the Live Oak Credit Agreement; (iii) replace administrative agent approval with â€œRequired Lenderâ€ (as defined in the Live Oak Credit Agreement) approval with respect to certain matters; (iv) replace Required Lender approval with 100% lender approval with respect to certain matters; and (v) change the definition of Required Lender to require the approval of at least two unaffiliated lenders. Â Â  On October 26, 2021, we entered into a Limited Liability Company Agreement with TJHA JV I LLC (â€œTJHAâ€) to co-manage Saratoga Senior Loan Fund I JV LLC (â€œSLF JVâ€). SLF JV is invested in Saratoga Investment Corp Senior Loan Fund 2021-1 Ltd (â€œSLF 2021â€), which is a wholly owned subsidiary of SLF JV. SLF 2021 was formed for the purpose of making investments in a diversified portfolio of broadly syndicated first lien and second lien term loans or bonds in the primary and secondary markets. Â  On September 30, 2022, SLF 2021 was renamed to Saratoga Investment Corp Senior Loan Fund 2022-1, Ltd. (â€œSLF 2022â€). Â  We and TJHA have equal voting interest on all material decisions with respect to SLF JV, including those involving its investment portfolio, and equal control of corporate governance. No management fee is charged to SLF JV as control and management of SLF JV is shared equally. Â  We and TJHA have committed to provide up to a combined $50.0 million of financing to SLF JV through cash contributions, where we provided $43.75 million and TJHA provides $6.25 million, resulting in an 87.5% and 12.5% ownership between the two parties. The financing is issued in the form of an unsecured note and equity. The unsecured note will pay a fixed rate of 10.0% per annum and is due and payable in full on October 20, 2033. As of November 30, 2024 our and TJHAâ€™s investment in SLF JV consisted of an unsecured note of $17.6 million and $2.5 million, respectively; and membership interest of $17.6 million and $2.5 million, respectively. As of February 29, 2024, our and TJHAâ€™s investment in SLF JV consisted of an unsecured note of $17.6 million and $2.5 million, respectively; and membership interest of $17.6 million and $2.5 million, respectively. As of November 30, 2024 and February 29, 2024, the Companyâ€™s investment in the unsecured note of SLF JV had a fair value of $16.2 million and $15.8 million, respectively, and the Companyâ€™s investment in the membership interests of SLF JV had a fair value of $4.8 million and $9.4 million, respectively. Â  SLF JVâ€™s initial investment in SLF 2022 was in the form of an unsecured loan. The unsecured loan paid a floating rate of LIBOR plus 7.00% per annum and was paid in full on June 9, 2023. The unsecured loan was repaid in full on October 28, 2022, as part of the CLO closing. Â  We have determined that SLF JV is an investment company under (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, Financial Servicesâ€”Investment Companies; however, in accordance with such guidance we will generally not consolidate our investment in a company other than a wholly owned investment company subsidiary. SLF JV is not a wholly owned investment company subsidiary as we and TJHA each have an equal 50% voting interest in SLF JV and thus neither party has a controlling financial interest. Furthermore, FASB ASC Topic 810, Consolidation, concludes that in a joint venture where both members have equal decision making authority, it is not appropriate for one member to consolidate the joint venture since neither has control. Accordingly, we do not consolidate SLF JV. Â  On October 28, 2022, SLF 2022 issued $402.1 million of debt through the JV CLO trust. The 2022 JV CLO Notes were issued pursuant to the JV Indenture, with the Trustee. As part of the transaction, we purchased 87.50% of the Class E Notes from SLF 2022 with a par value of $12.25 million. As of November 30, 2024 and February 29, 2024, the fair value of these Class E Notes were $12.3 million and $12.3 million, respectively. Â  111 Â  Critical Accounting Policies and Estimates Â  Basis of Presentation Â  The preparation of financial statements in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) requires management to make certain estimates and assumptions affecting amounts reported in our consolidated financial statements. We have identified investment valuation, revenue recognition and the recognition of capital gains incentive fee expense as our most critical accounting estimates. We continuously evaluate our estimates, including those related to the matters described below. These estimates are based on the information that is currently available to us and on various other assumptions that we believe to be reasonable under the circumstances. Actual results could differ materially from those estimates under different assumptions or conditions. A discussion of our critical accounting policies and estimates follows. Â  Investment Valuation Â  We account for investments at fair value in accordance with the FASB ASC Topic 820, Fair Value Measurement (â€œASC 820â€). ASC 820 defines fair value, establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs used to measure fair value and enhances disclosure requirements for fair value measurements. Under ASC 820 we are required to assume that its investments are to be sold or its liabilities are to be transferred at the balance sheet date in the principal market to independent market participants, or in the absence of a principal market, in the most advantageous market, which may be a hypothetical market. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable, and willing and able to transact. Â  Investments for which market quotations are readily available are fair valued at such market quotations obtained from independent third-party pricing services and market makers subject to any decision by our board of directors to approve a fair value determination to reflect significant events affecting the value of these investments. We value investments for which market quotations are not readily available at fair value as approved, in good faith, by our board of directors based on input from Saratoga Investment Advisors, the audit committee of our board of directors and a third party independent valuation firm. We use multiple techniques for determining fair value based on the nature of the investment and experience with those types of investments and specific portfolio companies. The selections of the valuation techniques and the inputs and assumptions used within those techniques often require subjective judgements and estimates. These techniques include market comparables, discounted cash flows and enterprise value waterfalls. Fair value is best expressed as a range of values from which we determine a single best estimate. The types of inputs and assumptions that may be considered in determining the range of values of our investments include the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments, market yield trend analysis and volatility in future interest rates, call and put features, the markets in which the portfolio company does business, comparison to publicly traded companies, discounted cash flows and other relevant factors. Â Â  We undertake a multi-step valuation process each quarter when valuing investments for which market quotations are not readily available, as described below: Â Â  â— each investment is initially valued by the responsible investment professionals of Saratoga Investment Advisors and preliminary valuation conclusions are documented and discussed with our senior management; and Â Â  â— an independent valuation firm engaged by our board of directors independently reviews a selection of these preliminary valuations each quarter so that the valuation of each investment for which market quotes are not readily available is reviewed by the independent valuation firm at least once each fiscal year. We use a third-party independent valuation firm to value our investment in the subordinated notes of Saratoga CLO and the Class F-2-R-3 Notes tranche of the Saratoga CLO every quarter. Â  In addition, all our investments are subject to the following valuation process: Â Â  â— the audit committee of our board of directors reviews and approves each preliminary valuation and Saratoga Investment Advisors and an independent valuation firm (if applicable) will supplement the preliminary valuation to reflect any comments provided by the audit committee; and Â Â  â— our board of directors discusses the valuations and approves the fair value of each investment, in good faith, based on the input of Saratoga Investment Advisors, independent valuation firm (to the extent applicable) and the audit committee of our board of directors. Â  112 Â  Our investment in Saratoga CLO is carried at fair value, which is based on a discounted cash flows that utilizes prepayment, re-investment and loss assumptions based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow, and market comparables for equity interests in collateralized loan obligation funds similar to Saratoga CLO, when available, as determined by Saratoga Investment Advisors and recommended to our board of directors. Specifically, we use Intex cash flows, or an appropriate substitute, to form the basis for the valuation of our investment in Saratoga CLO. The cash flows use a set of inputs including projected default rates, recovery rates, reinvestment rates and prepayment rates in order to arrive at estimated valuations. The inputs are based on available market data and projections provided by third parties as well as management estimates. We use the output from the Intex models (i.e., the estimated cash flows) to perform a discounted cash flow analysis on expected future cash flows to determine a valuation for our investment in Saratoga CLO. Â  Rule 2a-5 under the 1940 Act (â€œRule 2a-5â€) establishes a regulatory framework for determining fair value in good faith for purposes of the 1940 Act. Rule 2a-5 permits boards, subject to board oversight and certain other conditions, to designate the investment adviser to perform fair value determinations. Rule 2a-5 also defines when market quotations are â€œreadily availableâ€ for purposes of the 1940 Act and the threshold for determining whether a fund must determine the fair value of a security. Rule 31a-4 under the 1940 Act (â€œRule 31a-4â€) provides the recordkeeping requirements associated with fair value determinations. While our board of directors has not elected to designate Saratoga Investment Advisors as the valuation designee, we has adopted certain revisions to its valuation policies and procedures in order comply with the applicable requirements of Rule 2a-5 and Rule 31a-4. Â  Revenue Recognition Â  Income Recognition Â  Interest income, adjusted for amortization of premium and accretion of discount, is recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company stops accruing interest on its investments when it is determined that interest is no longer collectible. Discounts and premiums on investments purchased are accreted/amortized over the life of the respective investment using the effective yield method. The amortized cost of investments represents the original cost adjusted for the accretion of discounts and amortization of premiums on investments. Â Â  Loans are generally placed on non-accrual status when there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reserved when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as a reduction in principal depending upon managementâ€™s judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current, although we may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. Â Â  Payment-in-Kind Interest Â  We may hold debt and preferred equity investments in our portfolio that contain a payment-in-kind (â€œPIKâ€) interest provision. The PIK interest, which represents contractually deferred interest added to the investment balance that is generally due at maturity, is generally recorded on the accrual basis to the extent such amounts are expected to be collected. We stop accruing PIK interest if we do not expect the issuer to be able to pay all principal and interest when due. Â Â  113 Â  Revenues Â  We generate revenue in the form of interest income and capital gains on the debt investments that we hold and capital gains, if any, on equity interests that we may acquire. We expect our debt investments, whether in the form of leveraged loans or mezzanine debt, to have terms of up to ten years, and to bear interest at either a fixed or floating rate. Interest on debt will be payable generally either quarterly or semi-annually. In some cases, our debt or preferred equity investments may provide for a portion or all of the interest to be PIK. To the extent interest is PIK, it will be payable through the increase of the principal amount of the obligation by the amount of interest due on the then-outstanding aggregate principal amount of such obligation. The principal amount of the debt and any accrued but unpaid interest will generally become due at the maturity date. In addition, we may generate revenue in the form of commitment, origination, structuring, amendment, redemption or diligence fees, fees for providing managerial assistance or investment management services and possibly consulting fees. Any such fees will be generated in connection with our investments and recognized as earned. We may also invest in preferred equity or common equity securities that pay dividends on a current basis. Â  On January 22, 2008, we entered into a collateral management agreement with Saratoga CLO, pursuant to which we act as its collateral manager. The Saratoga CLO was initially refinanced in October 2013 with its reinvestment period extended to October 2016. On November 15, 2016, we completed a second refinancing of the Saratoga CLO with its reinvestment period extended to October 2018. Â  On December 14, 2018, we completed a third refinancing and upsize of the Saratoga CLO. The third Saratoga CLO refinancing, among other things, extended its reinvestment period to January 2021, and extended its legal maturity date to January 2030, and added a non-call period of January 2020. Following this refinancing, the Saratoga CLO portfolio increased from approximately $300.0 million in aggregate principal amount to approximately $500.0 million of predominantly senior secured first lien term loans. In addition to refinancing its liabilities, we invested an additional $13.8 million in all of the newly issued subordinated notes of the Saratoga CLO and also purchased $2.5 million in aggregate principal amount of the Class F-R-2 and $7.5 million aggregate principal amount of the Class G-R-2 notes tranches at par, with a coupon of 3M USD LIBOR plus 8.75% and 3M USD LIBOR plus 10.00%, respectively. As part of this refinancing, we also redeemed our existing $4.5 million aggregate amount of the Class F notes tranche at par and the $20.0 million CLO 2013-1 Warehouse Loan was repaid. Â  On February 11, 2020, we entered into an unsecured loan agreement (â€œCLO 2013-1 Warehouse 2 Loanâ€) with Saratoga Investment Corp. CLO 2013-1 Warehouse 2, Ltd (â€œCLO 2013-1 Warehouse 2â€), a wholly owned subsidiary of Saratoga CLO, pursuant to which CLOÂ 2013-1Â Warehouse 2 may borrow from time to time up to $20.0Â million from the Company in order to provide capital necessary to support warehouse activities. On October 23, 2020, the availability under the CLO 2013-1 Warehouse 2 Loan was increased to $25.0 million, which was immediately fully drawn and, which expires on August 20, 2021. The interest rate was also amended to be based on a pricing grid, starting at an annual rate of 3M USD LIBOR + 4.46%. During the fourth quarter ended February 28, 2021, the CLO 2013-1 Warehouse 2 Ltd was repaid in full. Â  On February 26, 2021, we completed the fourth refinancing of the Saratoga CLO. This refinancing, among other things, extended the Saratoga CLO reinvestment period to April 2024, extended its legal maturity to April 2033, and added a non-call period of February 2022. In addition, and as part of the refinancing, the Saratoga CLO was upsized from $500Â million in assets to approximately $650Â million. As part of this refinancing and upsizing, the Company invested an additional $14.0Â million in all of the newly issued subordinated notes of the Saratoga CLO, and purchased $17.9Â million in aggregate principal amount of theÂ ClassÂ F-R-3Â Notes tranche at par. Concurrently, the existing $2.5Â million of ClassÂ F-R-2 Notes, $7.5 million of Class G-R-2 Notes and $25.0Â million of the CLOÂ 2013-1Â Warehouse 2 Loan were repaid. We also paid $2.6Â million of transaction costs related to the refinancing and upsizing on behalf of the Saratoga CLO, to be reimbursed from future equity distributions. At August 31, 2021, the outstanding receivable of $2.6 million was repaid in full. Â  On August 9, 2021, we exchanged our existing $17.9 million Class F-R-3 Notes for $8.5 million Class F-1-R-3 Notes and $9.4 million Class F-2-R-3 Notes at par. On August 11, 2021, we sold our Class F-1-R-3 Notes to third parties, resulting in a realized loss of $0.1 million. Â  On June 10, 2024, the Company completed its fifth refinancing of the Saratoga CLO. This refinancing, among other things, did not extend the Saratoga CLO reinvestment period nor extend its legal maturity, while adjusting the interest rate of two of the existing Notes. The Issuer issued $422.5 million of notes, consisting of Class A-1-R-4 and Class A-2-R-4. The 2013-1 2024 Reset CLO Notes were issued pursuant to the Indenture with the same Trustee. Proceeds of the issuance of the 2013-1 2024 Reset CLO Notes were used along with existing assets of the Saratoga CLO to redeem the existing Class A-1-R-3 and Class A-2-R-3 Notes. No other Notes were refinanced as part of this refinancing. The Saratoga CLO paid $0.5 million of transaction costs related to the refinancing. Â  114 Â Â  The Saratoga CLO remains effectively 100% owned and managed by Saratoga Investment Corp. We receive a base management fee of 0.10% per annum and a subordinated management fee of 0.40% per annum of the outstanding principal amount of Saratoga CLOâ€™s assets, paid quarterly to the extent of available proceeds. Prior to the second refinancing and the issuance of the 2013-1 Amended CLO Notes, we received a base management fee of 0.25% per annum and a subordinated management fee of 0.25% per annum of the outstanding principal amount of Saratoga CLOâ€™s assets, paid quarterly to the extent of available proceeds. Â Â  Following the third refinancing and the issuance of the 2013-1Â Reset CLO Notes on December 14, 2018, we are no longer entitled to an incentive management fee equal to 20.0% of excess cash flow to the extent the Saratoga CLO subordinated notes receive an internal rate of return paid in cash equal to or greater than 12.0%. Â  Interest income on our investment in Saratoga CLO is recorded using the effective interest method in accordance with the provisions of FASB ASC Topic 325-40, Investments-Other, Beneficial Interests in Securitized Financial Assets, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or

estimated cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield over the remaining life of the investment from the date the estimated yield was changed. Â  On October 26, 2021, the Company and TJHA entered into the LLC Agreement to co-manage SLF JV. SLF JV is invested in Saratoga Investment Corp Senior Loan Fund 2022-1, Ltd (â€œSLF 2021â€), which is a wholly owned subsidiary of SLF JV. SLF 2021 was formed for the purpose of making investments in a diversified portfolio of broadly syndicated first lien and second lien term loans or bonds in the primary and secondary markets. Â  The Company and TJHA have equal voting interest on all material decisions with respect to SLF JV, including those involving its investment portfolio, and equal control of corporate governance. No management fee is charged to SLF JV as control and management of SLF JV is shared equally. Â  The Company and TJHA have committed to provide up to a combined $50.0 million of financing to SLF JV through cash contributions, with the Company providing $43.75 million and TJHA providing $6.25 million, resulting in an 87.5% and 12.5% ownership between the two parties. The financing is issued in the form of an unsecured note and equity. The unsecured note pays a fixed rate of 10% per annum and is due and payable in full on October 20, 2033. Â  The Company records interest income from its investment in an unsecured loan with SLF JV on an accrual basis and records dividend income from its membership interest when earned. All operating decisions are shared with a 50% voting interest in SLF JV. Â  Expenses Â  Our primary operating expenses include the payment of investment advisory and management fees, professional fees, directors and officers insurance, fees paid to directors who are not â€œinterested personsâ€ (as defined in Section 2(a)(19) of the 1940 Act) of the Company (â€œindependent directorsâ€) and administrator expenses, including our allocable portion of our administratorâ€™s overhead. Our investment advisory and management fees compensate our Manager for its work in identifying, evaluating, negotiating, closing and monitoring our investments. We bear all other costs and expenses of our operations and transactions, including those relating to: Â  Â  â— organization; Â  Â  â— calculating our net asset value (â€œNAVâ€) (including the cost and expenses of any independent valuation firm); Â  115 Â  Â  â— expenses incurred by our Manager payable to third parties, including agents, consultants or other advisers, in monitoring our financial and legal affairs and in monitoring our investments and performing due diligence on our prospective portfolio companies; Â  Â  â— expenses incurred by our Manager payable for travel and due diligence on our prospective portfolio companies; Â  Â  â— interest payable on debt, if any, incurred to finance our investments; Â  Â  â— offerings of our common stock and other securities; Â  Â  â— investment advisory and management fees; Â  Â  â— fees payable to third parties, including agents, consultants or other advisers, relating to, or associated with, evaluating and making investments; Â  Â  â— transfer agent and custodial fees; Â  Â  â— federal and state registration fees; Â  Â  â— all costs of registration and listing our common stock on any securities exchange; Â  Â  â— U.S. federal, state and local taxes; Â  Â  â— independent directorsâ€™ fees and expenses; Â  Â  â— costs of preparing and filing reports or other documents required by governmental bodies (including the Securities and Exchange Commission (the â€œSECâ€) and the SBA); Â  Â  â— costs of any reports, proxy statements or other notices to common stockholders including printing costs; Â  Â  â— our fidelity bond, directors and officers errors and omissions liability insurance, and any other insurance premiums; Â  Â  â— direct costs and expenses of administration, including printing, mailing, long distance telephone, copying, secretarial and other staff, independent auditors and outside legal costs; and Â  Â  â— administration fees and all other expenses incurred by us or, if applicable, the administrator in connection with administering our business (including payments under the Administration Agreement based upon our allocable portion of the administratorâ€™s overhead in performing its obligations under an Administration Agreement, including rent and the allocable portion of the cost of our officers and their respective staffs (including travel expenses)). Â  Â  Pursuant to the investment advisory and management agreement that we had with GSCP (NJ), L.P., our former investment adviser and administrator, we had agreed to pay GSCP (NJ), L.P. as investment adviser a quarterly base management fee of 1.75% of the average value of our total assets (other than cash or cash equivalents but including assets purchased with borrowed funds) at the end of the two most recently completed fiscal quarters and an incentive fee. Â  116 Â  The incentive fee had two parts: Â  â—A fee, payable quarterly in arrears, equal to 20.0% of our pre-incentive fee net investment income, expressed as a rate of return on the value of the net assets at the end of the immediately preceding quarter, that exceeded a 1.875% quarterly hurdle rate measured as of the end of each fiscal quarter. Under this provision, in any fiscal quarter, our investment adviser received no incentive fee unless our pre-incentive fee net investment income exceeded the hurdle rate of 1.875%. Amounts received as a return of capital were not included in calculating this portion of the incentive fee. Since the hurdle rate was based on net assets, a return of less than the hurdle rate on total assets could still have resulted in an incentive fee. Â  Â  â— A fee, payable at the end of each fiscal year, equal to 20.0% of our net realized capital gains, if any, computed net of all realized capital losses and unrealized capital depreciation, in each case on a cumulative basis on each investment in our portfolio, less the aggregate amount of capital gains incentive fees paid to the investment adviser through such date. Â  We deferred cash payment of any incentive fee otherwise earned by our former investment adviser if, during the then most recent four full fiscal quarters ending on or prior to the date such payment was to be made, the sum of (a) our aggregate distributions to our stockholders and (b) our change in net assets (defined as total assets less liabilities) (before taking into account any incentive fees payable during that period) was less than 7.5% of our net assets at the beginning of such period. These calculations were appropriately pro-rated for the first three fiscal quarters of operation and adjusted for any share issuances or repurchases during the applicable period. Such incentive fee would become payable on the next date on which such test had been satisfied for the most recent four full fiscal quarters or upon certain terminations of the investment advisory and management agreement. We commenced deferring cash payment of incentive fees during the quarterly period ended August 31, 2007 and continued to defer such payments through the quarterly period ended May 31, 2010. As of July 30, 2010, the date on which GSCP (NJ), L.P. ceased to be our investment adviser and administrator, we owed GSCP (NJ), L.P. $2.9 million in fees for services previously provided to us; of which $0.3 million has been paid by us. GSCP (NJ), L.P. agreed to waive payment by us of the remaining $2.6 million in connection with the consummation of the stock purchase transaction with Saratoga Investment Advisors and certain of its affiliates described elsewhere in this Quarterly Report. Â  The terms of the investment advisory and management agreement with Saratoga Investment Advisors, our current investment adviser, are substantially similar to the terms of the investment advisory and management agreement we had entered into with GSCP (NJ), L.P., our former investment adviser, except for the following material distinctions in the fee terms: Â  Â  â— The capital gains portion of the incentive fee was reset with respect to gains and losses from May 31, 2010, and therefore losses and gains incurred prior to such time will not be taken into account when calculating the capital gains fee payable to Saratoga Investment Advisors and, as a result, Saratoga Investment Advisors will be entitled to 20.0% of net gains that arise after May 31, 2010. In addition, the cost basis for computing realized gains and losses on investments held by us as of May 31, 2010 equal the fair value of such investment as of such date. Under the investment advisory and management agreement with our former investment adviser, GSCP (NJ), L.P., the capital gains fee was calculated from March 21, 2007, and the gains were substantially outweighed by losses. Â  Â  â— Under the â€œcatch upâ€ provision, 100.0% of our pre-incentive fee net investment income with respect to that portion of such pre-incentive fee net investment income that exceeds 1.875% but is less than or equal to 2.344% in any fiscal quarter is payable to Saratoga Investment Advisors. This will enable Saratoga Investment Advisors to receive 20.0% of all net investment income as such amount approaches 2.344% in any quarter, and Saratoga Investment Advisors will receive 20.0% of any additional net investment income. Under the investment advisory and management agreement with our former investment adviser, GSCP (NJ), L.P. only received 20.0% of the excess net investment income over 1.875%. Â  Â  â— We will no longer have deferral rights regarding incentive fees in the event that the distributions to stockholders and change in net assets is less than 7.5% for the preceding four fiscal quarters. Â  117 Â  Capital Gains Incentive Fee Â  We record an expense accrual relating to the capital gains incentive fee payable by us to the Manager when the unrealized gains on its investments exceed all realized capital losses on its investments given the fact that a capital gains incentive fee would be owed to the Manager if we were to liquidate our investment portfolio at such time. The actual incentive fee payable to the Companyâ€™s Manager related to capital gains will be determined and payable in arrears at the end of each fiscal year and will include only realized capital gains for the period. Â  Recent Accounting Pronouncements Â  In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures. ASU 2023-07 enhances the disclosures required for reportable segments on an annual and interim basis. ASU 2023-07 is effective on a retrospective basis for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the financial statements contained in this quarterly report. The Company is still assessing the impact of the new guidance. Â  In December 2023, the FASB issued ASU 2023-09,Â Improvements to Income Tax Disclosures. The amendments in this update require more disaggregated information on income taxes paid. ASU 2023-09 is effective for years beginning after December 15, 2024. Early adoption is permitted, however the Company has not elected to early adopt this provision as of the date of the financial statements contained in this report. The Company is still assessing the impact of the new guidance. Â  Portfolio and Investment Activity Â  Investment Portfolio Overview Â  Â  Â  NovemberÂ 30, 2024Â Â  FebruaryÂ 29, 2024Â Â Â  ($ in millions)Â  Number of investments(1)Â Â 133Â Â Â 139Â  Number of portfolio companies(2)Â Â 48Â Â Â 55Â  Average investment per portfolio company(2)Â  $19.6Â Â $20.1Â  Average investment size(1)Â  $7.2Â Â Â $8.1Â  Weighted average maturity(3)Â Â 2.3 yrsÂ Â Â 2.5 yrsÂ  Number of industries (5)Â Â 40Â Â Â 43Â  Non-performing or delinquent investments (fair value)Â  $2.7Â Â  $18.9Â  Fixed rate debt (% of interest earning portfolio)(3)Â  $8.8(1.0)%Â  $5.5(0.5)% Fixed rate debt (weighted average current coupon)(3)Â Â 8.0%Â Â 15.0% Floating rate debt (% of interest earning portfolio)(3)Â  $834.9(99.0)%Â  $997.9(99.5)% Floating rate debt (weighted average current spread over SOFR)(3)(4)Â Â 7.3%Â Â 7.5% Â Â  (1) Excludes our investment in the subordinated notes of Saratoga CLO. (2) Excludes our investment in the subordinated notes of Saratoga CLO and Class F-2-R-3 Notes tranche, as well as the unsecured notes and equity interests in the SLF JV and the Class E Note tranche of the SLF 2022. (3) Excludes our investment in the subordinated notes of Saratoga CLO and equity interests, as well as the unsecured notes and equity interests in SLF JV and the Class E Note tranche of the SLF 2022. (4) Calculation uses either 1-month or 3-month SOFR, depending on the contractual terms, and after factoring in any existing SOFR floors. (5) Our investment in the subordinated notes of Saratoga CLO and Class F-R-3 Note tranche, as well as the unsecured notes and equity interests in the SLF JV and the Class E Note tranche of the SLF 2022 are included in Structured Finance Securities industry. Â  118 Â  During the three months ended November 30, 2024, we invested $84.4 million in new and existing portfolio companies and had $160.4 million in aggregate amount of exits and repayments resulting in net investments of $(76.0) million for the period. During the three months ended November 30, 2023, we invested $35.6 million in new and existing portfolio companies and had $2.1 million in aggregate amount of exits and repayments resulting in net investments of $33.5 million for the period. Â  During the nine months ended November 30, 2024, we invested $126.3 million in new and existing portfolio companies and had $296.2 million in aggregate amount of exits and repayments resulting in net investments of $(169.9) million for the period. During the nine months ended November 30, 2023, we invested $202.9 million in new and existing portfolio companies and had $19.2 million in aggregate amount of exits and repayments resulting in net repayments of $183.7 million for the period. Â  Portfolio CompositionÂ  Our portfolio composition at November 30, 2024: and February 29, 2024: at fair value was as follows:Â Â Â Â  November 30, 2024Â Â  February 29, 2024Â Â Â  Percentage of Total PortfolioÂ Â  Weighted Average Current YieldÂ Â  Percentage of Total PortfolioÂ Â  Weighted Average Current YieldÂ  First lien term loansÂ  Â 86.8%Â Â 11.6%Â Â 85.7%Â Â 12.6% Second lien term loansÂ Â 0.6Â Â Â 16.8Â Â Â 1.6Â Â Â 5.1Â  Unsecured term loansÂ Â 1.7Â Â Â 10.9Â Â 1.4Â Â Â 11.1Â  Structured finance securitiesÂ Â 1.9Â Â Â 16.7Â Â Â 2.7Â Â Â 10.3Â  Equity interestsÂ Â 9.0Â Â Â -Â Â Â 8.6Â Â Â -Â  TotalÂ Â 100.0%Â Â 10.8%Â Â 100.0%Â Â 11.4% Â Â At November 30, 2024, our investment in the subordinated notes of Saratoga CLO, a collateralized loan obligation fund, had a fair value of $1.3 million and constituted 0.1% of our portfolio. This investment constitutes a first loss position in a portfolio that, as of November 30, 2024 and FebruaryÂ 29, 2024, was composed of $558.8 million and $640.8 million, respectively, in aggregate principal amount of primarily senior secured first lien term loans. In addition, as of November 30, 2024, we also own $4.3 million in aggregate principal of the F-2-R-3 Notes in the Saratoga CLO, which only rank senior to the subordinated notes. Â  This investment is subject to unique risks. (See Part 1. Item 1A. Risk Factorsâ€”â€œOur investment in Saratoga CLO constitutes a leveraged investment in a portfolio of subordinated notes representing the lowest-rated securities issued by a pool of predominantly senior secured first lien term loans and is subject to additional risks and volatility. All losses in the pool of loans will be borne by our subordinated notes and only after the value of our subordinated notes is reduced to zero will the higher-rated notes issued by the pool bear any lossesâ€ predominantly senior secured first lien term loans and is subject to additional risks and volatilityâ€ in our Annual Report on Form 10-K for the fiscal year ended February 29, 2024). Â  We do not consolidate the Saratoga CLO portfolio in our consolidated financial statements. Accordingly, the metrics below do not include the underlying Saratoga CLO portfolio investments. However, at November 30, 2024, $515.5 million or 98.1%Â of the Saratoga CLO portfolio investments in terms of market value had a CMR (as defined below) color rating of green or yellow and two Saratoga CLO portfolio investments were in default with a fair value of $0.04 million. At FebruaryÂ 29, 2024, $603.0 million or 99.2% of the Saratoga CLO portfolio investments in terms of market value had a CMR color rating of green or yellow and two Saratoga CLO portfolio investments were in default with a fair value of $0.3 million. For more information relating to the Saratoga CLO, see the audited financial statements for Saratoga in our Annual Report on Form 10-K for the fiscal year ended February 29, 2024. Â  Saratoga Investment Advisors normally grades all of our investments using a credit and monitoring rating system (â€œCMRâ€). The CMR consists of a single component: a color rating. The color rating is based on several criteria, including financial and operating strength, probability of default, and restructuring risk. The color ratings are characterized as follows: (Green)â€”performing credit; (Yellow)â€”underperforming credit; (Red)â€”in principal payment default and/or expected loss of principal. Â  119 Â  Portfolio CMR distribution Â  The CMR distribution for our investments at November 30, 2024 and February 29, 2024 was as follows: Â  Saratoga Investment Corp. Â  Â  November 30, 2024Â Â  February 29, 2024Â  Color ScoreÂ  Investments at Fair ValueÂ Â  Percentage of Total PortfolioÂ Â  Investments at Fair ValueÂ Â  Percentage of Total PortfolioÂ Â Â  ($Â inÂ thousands)Â  GreenÂ  $857,217Â Â Â 89.3%Â  $1,000,298Â Â Â 87.8% YellowÂ  Â 1,103Â Â Â 0.1Â Â Â 12,643Â Â Â 1.1Â  RedÂ  Â 1,574Â Â Â 0.2Â Â Â 6,273Â Â Â 0.6Â  N/A(1)Â Â 100,199Â Â Â 10.4Â Â Â 119,580Â Â Â 10.5Â  TotalÂ  $960,093Â Â Â 100.0%Â  $1,138,794Â Â Â 100.0% Â Â  (1)Comprised of our investment in the subordinated notes of Saratoga CLO and equity interests. Â  The CMR distribution of Saratoga CLO investments at November 30, 2024 and February 29, 2024 was as follows: Â  Saratoga CLO Â  Â Â  November 30, 2024Â Â  February 29, 2024Â  Color ScoreÂ  Investments at Fair ValueÂ Â  Percentage of Total PortfolioÂ Â  Investments at Fair ValueÂ Â  Percentage of Total PortfolioÂ Â Â  ($Â inÂ thousands)Â  GreenÂ  $480,939Â Â Â 91.4%Â  $560,384Â Â Â 92.2% YellowÂ  Â 34,513Â Â Â 6.6Â Â Â 42,580Â Â Â 7.0Â  RedÂ  Â 8,371Â Â Â 1.6Â Â Â 3,568Â Â Â 0.6Â  N/A(1)Â Â 1,909Â Â Â 0.4Â Â Â 1,020Â Â Â 0.2Â  TotalÂ  $525,732Â Â Â 100.0%Â  $607,552Â Â Â 100.0% Â Â  (1)Comprised of Saratoga CLOâ€™s equity interests. Â  120 Â  Portfolio composition by industry grouping at fair value Â  The following table shows our portfolio composition by industry grouping at fair value at November 30, 2024 and February 29, 2024: Â  Saratoga Investment Corp. Â  Â Â  November 30, 2024Â Â  February 29, 2024Â Â Â  Investments At Fair ValueÂ Â  Percentage of Total PortfolioÂ Â  Investments At Fair ValueÂ Â  Percentage of Total PortfolioÂ Â Â  ($Â inÂ thousands)Â  Healthcare ServicesÂ  $85,207Â Â Â 8.7%Â  $51,094Â Â Â 4.7% Consumer ServicesÂ  Â 59,554Â Â Â 6.2Â Â Â 64,689Â Â Â 5.7Â  HVAC Services and SalesÂ  Â 58,367Â Â Â 6.1Â Â Â 59,208Â Â Â 5.2Â  Real Estate ServicesÂ  Â 51,803Â Â Â 5.4Â Â Â 52,350Â Â Â 4.6Â  Education SoftwareÂ Â 47,814Â Â Â 5.0Â Â Â 45,579Â Â Â 4.0Â  Healthcare SoftwareÂ Â 45,943Â Â Â 4.8Â Â Â 120,500Â Â Â 10.6Â  Dental Practice ManagementÂ Â 35,428Â Â Â 3.7Â Â Â 40,235Â Â Â 3.5Â  Mental Healthcare ServicesÂ  Â 32,448Â Â Â 3.4Â Â Â 37,377Â Â Â 3.3Â  RestaurantÂ  Â 31,534Â Â Â 3.3Â Â Â 22,580Â Â Â 2.0Â  Health/Fitness FranchisorÂ Â 30,009Â Â Â 3.1Â Â Â 32,032Â Â Â 2.8Â  Municipal Government SoftwareÂ Â 29,720Â Â Â 3.1Â Â Â -Â Â Â 0.0Â  Education ServicesÂ Â 27,784Â Â Â 2.9Â Â Â 25,819Â Â Â 2.3Â  Talent Acquisition SoftwareÂ Â 27,453Â Â Â 2.9Â Â Â 26,896Â Â Â 2.4Â  Employee Collaboration SoftwareÂ Â 26,686Â Â Â 2.8Â Â Â 14,150Â Â Â 1.2Â  Financial ServicesÂ Â 26,415Â Â Â 2.8Â Â Â 26,276Â Â Â 2.3Â  Research SoftwareÂ Â 26,374Â Â Â 2.7Â Â Â 26,255Â Â Â 2.3Â  Architecture & Engineering SoftwareÂ Â 25,755Â Â Â 2.7Â Â Â 25,247Â Â Â 2.2Â  Association Management SoftwareÂ Â 25,366Â Â Â 2.6Â Â Â 24,089Â Â Â 2.1Â  Direct Selling SoftwareÂ Â 24,070Â Â Â 2.5Â Â Â 24,073Â Â Â 2.1Â  Mentoring SoftwareÂ Â 21,897Â Â Â 2.3Â Â Â 22,069Â Â Â 1.9Â  Investment FundÂ Â 20,952Â Â Â 2.2Â Â Â 25,222Â Â Â 2.2Â  Insurance SoftwareÂ Â 20,385Â Â Â 2.1Â Â Â 19,821Â Â Â 1.7Â  IT ServicesÂ Â 18,810Â Â Â 2.0Â Â Â 78,422Â Â Â 6.9Â  Marketing Orchestration SoftwareÂ Â 18,433Â Â Â 1.9Â Â Â 18,420Â Â Â 1.6Â  Structured Finance Securities(1)Â Â 17,852Â Â Â 1.9Â Â Â 30,626Â Â Â 2.7Â  Corporate Education SoftwareÂ Â 17,742Â Â Â 1.8Â Â Â 18,026Â Â Â 1.6Â  Non-profit ServicesÂ Â 16,429Â Â Â 1.7Â Â Â 16,267Â Â Â 1.4Â  Veterinary ServicesÂ Â 12,672Â Â Â 1.3Â Â Â 4,753Â Â Â 0.4Â  Lead Management SoftwareÂ Â 11,641Â Â Â 1.2Â Â Â 12,120Â Â Â 1.1Â  Alternative Investment Management SoftwareÂ Â 11,586Â Â Â 1.2Â Â Â 10,779Â Â Â 0.9Â  Field Service ManagementÂ Â 11,481Â Â Â 1.2Â Â Â 10,708Â Â Â 0.9Â  Fire Inspection Business SoftwareÂ Â 10,150Â Â Â 1.1Â Â Â 9,916Â Â Â 0.9Â  Financial Services SoftwareÂ Â 10,012Â Â Â 1.0Â Â Â 9,916Â Â Â 0.9Â  Industrial ProductsÂ Â 8,726Â Â Â 0.9Â Â Â 9,095Â Â Â 0.8Â  Office SuppliesÂ Â 5,446Â Â Â 0.6Â Â Â 7,181Â Â Â 0.6Â  Cyber SecurityÂ Â 3,438Â Â Â 0.4Â Â Â 2,826Â Â Â 0.2Â  Staffing ServicesÂ Â 3,137Â Â Â 0.3Â Â Â 3,288Â Â Â 0.3Â  Specialty Food RetailerÂ Â 1,574Â Â Â 0.2Â Â Â 2,489Â Â Â 0.2Â  Facilities MaintenanceÂ Â -Â Â Â 0.0Â Â Â 231Â Â Â 0.0Â  Healthcare SupplyÂ Â -Â Â Â 0.0Â Â Â -Â Â Â 0.0Â  Hospitality/HotelÂ Â -Â Â Â 0.0Â Â Â 41,447Â Â Â 3.6Â  Sports ManagementÂ Â -Â Â

Â -Â Â Â 27,000Â Â Â 2.4Â Legal SoftwareÂ Â -Â Â Â -Â Â Â 20,709Â Â Â 1.8Â Roofing Contractor SoftwareÂ Â -Â Â Â -Â Â Â 19,014Â Â Â 1.7Â TotalÂ $960,093Â Â Â 100.0%Â $1,138,794Â Â Â 100.0% Â Â (1)As of November 30, 2024 and February 29, 2024, the foregoing comprised of our investment in the subordinated notes and F-2-R-3 Notes of Saratoga CLO, as well as the unsecured notes and equity interests in the SLF JV and E-Notes of SLF 2022. Â 121 Â The following table shows Saratoga CLOâ€™s portfolio composition by industry grouping at fair value at November 30, 2024 and February 29, 2024: Â Saratoga CLO Â Â Â November 30, 2024Â Â Â February 29, 2024Â Â Â Investments at FairÂ ValueÂ Â Percentage of Total PortfolioÂ Â Investments at Fair ValueÂ Â Percentage of Total PortfolioÂ Â Â ($Â inÂ thousands)Â Banking, Finance, Insurance & Real EstateÂ $108,199Â Â Â 20.7%Â $116,253Â Â Â 19.0% Services: BusinessÂ Â 51,207Â Â Â 9.7Â Â Â 65,524Â Â Â 10.8Â High Tech IndustriesÂ Â 43,113Â Â Â 8.2Â Â Â 50,996Â Â Â 8.4Â Healthcare & PharmaceuticalsÂ Â 29,663Â Â Â 5.6Â Â Â 40,453Â Â Â 6.7Â Services: ConsumerÂ Â 29,287Â Â Â 5.6Â Â Â 30,433Â Â Â 5.0Â Chemicals, Plastics, & RubberÂ Â 27,182Â Â Â 5.2Â Â Â 30,219Â Â Â 5.0Â RetailÂ Â 23,360Â Â Â 4.4Â Â Â 26,339Â Â Â 4.3Â TelecommunicationsÂ Â 22,417Â Â Â 4.3Â Â Â 22,718Â Â Â 3.7Â Media: Advertising, Printing & PublishingÂ Â 17,919Â Â Â 3.4Â Â Â 20,265Â Â Â 3.3Â Hotel, Gaming & LeisureÂ Â 17,637Â Â Â 3.4Â Â Â 20,217Â Â Â 3.3Â AutomotiveÂ Â 17,021Â Â Â 3.2Â Â Â 20,007Â Â Â 3.3Â Consumer goods: DurableÂ Â 14,765Â Â Â 2.8Â Â Â 17,555Â Â Â 2.9Â Containers, Packaging & GlassÂ Â 14,488Â Â Â 2.8Â Â Â 17,138Â Â Â 2.8Â Construction & BuildingÂ Â 13,732Â Â Â 2.6Â Â Â 16,663Â Â Â 2.7Â Beverage, Food & TobaccoÂ Â 13,162Â Â Â 2.5Â Â Â 13,150Â Â Â 2.2Â Aerospace & DefenseÂ Â 10,573Â Â Â 2.0Â Â Â 13,068Â Â Â 2.2Â Media: Broadcasting & SubscriptionÂ Â 9,560Â Â Â 1.8Â Â Â 10,778Â Â Â 1.8Â Consumer goods: Non-durableÂ Â 8,127Â Â Â 1.5Â Â Â 10,698Â Â Â 1.8Â Media: Diversified & ProductionÂ Â 7,482Â Â Â 1.4Â Â Â 10,390Â Â Â 1.7Â Transportation: CargoÂ Â 7,242Â Â Â 1.4Â Â Â 8,890Â Â Â 1.5Â Utilities: Oil & GasÂ Â 6,541Â Â Â 1.2Â Â Â 8,046Â Â Â 1.3Â WholesaleÂ Â 6,522Â Â Â 1.2Â Â Â 7,255Â Â Â 1.2Â Capital EquipmentÂ Â 4,769Â Â Â 0.9Â Â Â 5,694Â Â Â 0.9Â Transportation: ConsumerÂ Â 4,494Â Â Â 0.9Â Â Â 4,720Â Â Â 0.8Â Metals & MiningÂ Â 3,778Â Â Â 0.7Â Â Â 4,256Â Â Â 0.7Â Energy: Oil & GasÂ Â 3,333Â Â Â 0.6Â Â Â 4,024Â Â Â 0.7Â Forest Products & PaperÂ Â 3,043Â Â Â 0.6Â Â Â 3,592Â Â Â 0.6Â Environmental IndustriesÂ Â 2,681Â Â Â 0.5Â Â Â 3,120Â Â Â 0.5Â Energy: ElectricityÂ Â 2,439Â Â Â 0.5Â Â Â 2,855Â Â Â 0.5Â Utilities: ElectricÂ Â 1,994Â Â Â 0.4Â Â Â 2,234Â Â Â 0.4Â TotalÂ $525,730Â Â Â 100.0%Â $607,550Â Â Â 100.0% Â Portfolio composition by geographic location at fair value Â The following table shows our portfolio composition by geographic location at fair value at November 30, 2024 and February 29, 2024. The geographic composition is determined by the location of the corporate headquarters of the portfolio company. Â Â Â November 30, 2024Â Â Â February 29, 2024Â Â Â Investments at Fair ValueÂ Â Percentage of Total PortfolioÂ Â Investments at Fair ValueÂ Â Percentage of Total PortfolioÂ Â Â Â ($Â inÂ thousands)Â MidwestÂ $329,864Â Â Â 34.3%Â $264,966Â Â Â 23.3% SoutheastÂ Â 240,517Â Â Â 25.1Â Â Â 308,590Â Â Â 27.1Â WestÂ Â 131,479Â Â Â 13.7Â Â Â 233,791Â Â Â 20.5Â NortheastÂ Â 123,815Â Â Â 12.9Â Â Â 144,562Â Â Â 12.7Â SouthwestÂ Â 63,687Â Â Â 6.6Â Â Â 111,911Â Â Â 9.8Â International/OtherÂ Â 18,810Â Â Â 2.0Â Â Â -Â Â Â -Â Other(1)Â Â 51,921Â Â Â 5.4Â Â Â 74,974Â Â Â 6.6Â TotalÂ $960,093Â Â Â 100.0%Â $1,138,794Â Â Â 100.0% Â Â (1)Comprised of our investments in the subordinated notes, F-2-R-3 Notes of Saratoga CLO, as well as the unsecured notes and equity interests in the SLF JV and foreign investments. Â 122 Â Results of operations Â Operating results for the three and nine months ended November 30, 2024 and November 30, 2023 was as follows: Â Â Â For the three months endedÂ Â For the nine months endedÂ Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Â Â ($ in thousands)Â Â Â Â Â Â Â Total investment incomeÂ $35,879Â Â $36,340Â Â Â $117,560Â Â Â $106,487Â Â Total operating expensesÂ Â 23,443Â Â Â 22,174Â Â Â 72,592Â Â Â 62,397Â Â Net investment incomeÂ Â 12,436Â Â Â 14,166Â Â Â 44,968Â Â Â 44,090Â Â Net realized gain (loss) from investmentsÂ Â 5,445Â Â Â 61Â Â Â (49,199)Â Â 151Â Â Net change in unrealized appreciation (depreciation) on investmentsÂ Â (8,919)Â Â (17,867)Â Â 33,741Â Â Â (39,926) Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investmentsÂ Â (127)Â Â (416)Â Â (747)Â Â (578) Realized losses on extinguishment of debtÂ Â -Â Â Â -Â Â Â -Â Â Â (110) Net increase (decrease) in net assets resulting from operationsÂ $8,835Â Â $(4,056)Â $28,763Â Â $3,627Â Â Investment income Â The composition of our investment income for three and nine months ended November 30, 2024 and November 30, 2023 was as follows: Â Â Â For the three months endedÂ Â For the nine months endedÂ Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Â Â ($Â inÂ thousands)Â Â Â Â Â Â Â Interest from investmentsÂ $30,761Â Â $32,659Â Â $104,432Â Â $94,550Â Interest from cash and cash equivalentsÂ Â 1,628Â Â Â 522Â Â Â 3,923Â Â Â 1,865Â Management fee incomeÂ Â 775Â Â Â 820Â Â Â 2,372Â Â Â 2,454Â Dividend IncomeÂ Â 1,121Â Â Â 1,811Â Â Â 3,746Â Â Â 5,284Â Structuring and advisory fee incomeÂ Â 741Â Â Â 312Â Â Â 1,187Â Â Â 1,786Â Other incomeÂ Â 853Â Â Â 216Â Â Â 1,900Â Â Â 548Â Total investment incomeÂ $35,879Â Â $36,340Â Â $117,560Â Â $106,487Â Â 123 Â For the three months ended November 30, 2024, total investment income decreased $0.5 million, or 1.3%, to $35.9 million from $36.3 million for the three months ended November 30, 2023. Interest income from investments decreased $1.9 million, or 5.8%, to $30.8 million for the three months ended November 30, 2024 from $32.7 million for the three months ended November 30, 2023. Interest income from investments primarily decreased due to (i) 9.6% reduction in average investments year-over-year, combined with (ii) a decrease in the weighted average current yield on investments to 10.8% at November 30, 2024 from 11.4% at November 30, 2023. Â For the nine months ended November 30, 2024, total investment income increased $11.1 million, or 10.4%, to $117.6 million from $106.5 million for the nine months ended November 30, 2023. Interest income from investments increased $9.9 million, or 10.5%, to $104.4 million for the nine months ended November 30, 2024 from $94.5 million for the nine months ended November 30, 2023. Interest income from investments primarily increased due to the recognition of $8.2 million interest income related to our Knowland investment that was previously on non-accrual. Â For the three and nine months ended November 30, 2024 and November 30, 2023, total PIK income was $0.8 million and $0.6 million, respectively and $3.3 million and $1.9 million, respectively. The increase in both periods primarily related to the recognition of PIK income on our Knowland investment that was previously on non-accrual. Â For the three months ended November 30, 2024 and November 30, 2023, interest from cash and cash equivalents was $1.6 million and $0.5 million, respectively. The increase of $1.1 million for the quarter ended November 30, 2024 was due to increased cash and cash equivalents balances during this period as compared to last year, primarily resulting from repayments received during the quarter. Â For the nine months ended November 30, 2024 and November 30, 2023, interest from cash and cash equivalents was $3.9 million and $1.9 million, respectively. The increase of $2.0 million for the quarter ended November 30, 2024 was due to increased cash and cash equivalents balances during this period as compared to last year, primarily resulting from repayments received during the nine months period. Â Management fee income reflects the fee income received for managing the Saratoga CLO. For the three months ended November 30, 2024 and November 30, 2023, total management fee income was $0.8 million and $0.8 million, respectively. For the nine months ended November 30, 2024 and November 30, 2023, total management fee income was $2.4 million and $2.5 million, respectively. Â For the three and nine months ended November 30, 2024 and November 30, 2023, total dividend income was $1.1 million and $1.8 million, respectively and $3.7 million and $5.3 million respectively. Dividends received is recorded in the consolidated statements of operations when earned, and the decrease primarily reflects lower dividend income received on our membership interest in SLF JV during the three and nine months ended November 30, 2024 as compared to the three and nine months ended November 30, 2023. Â For the three and nine months ended November 30, 2024 and November 30, 2023, total structuring and advisory fee income was $0.7 million and $0.3 million, respectively and $1.2 million and $1.8 million, respectively. Structuring and advisory fee income represents fee income earned and received performing certain investment and advisory activities during the closing of new investments. Â 124 Â For the three and nine months ended November 30, 2024 and November 30, 2023, other income was $0.9 million and $0.2 million, respectively, and $1.9 million and $0.5 million, respectively. Other income includes origination fees, monitoring and amendment fees and prepayment fees and is recorded in the consolidated statements of operations when earned, and the increase primarily reflects prepayment fees recognized on a higher level of repayments this year. Â Operating expenses Â The composition of our operating expenses for the three and nine months ended November 30, 2024 and November 30, 2023 was as follows: Â Â Â For the three months endedÂ Â For the nine months endedÂ Â Â NovemberÂ 30, 2024Â Â November 30, 2023Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Â Â ($Â inÂ thousands)Â Â Â Â Â Â Â Interest and debt financing expensesÂ $13,044Â Â $12,522Â Â $39,135Â Â $36,629Â Base management feesÂ Â 4,412Â Â Â 4,857Â Â Â 14,161Â Â Â 14,262Â Incentive management fees expense (benefit)Â Â 3,110Â Â Â 2,244Â Â Â 11,245Â Â Â 4,828Â Professional feesÂ Â 670Â Â Â 434Â Â Â 1,796Â Â Â 1,407Â Administrator expensesÂ Â 1,250Â Â Â 1,075Â Â Â 3,458Â Â Â 2,798Â InsuranceÂ Â 77Â Â Â 81Â Â Â 232Â Â Â 245Â Directors fees and expensesÂ Â 83Â Â Â 81Â Â Â 276Â Â Â 281Â General & administrative and other expensesÂ Â 760Â Â Â 660Â Â Â 2,191Â Â Â 1,958Â Income tax expense (benefit)Â Â 37Â Â Â 220Â Â Â 98Â Â Â (11) Total operating expensesÂ $23,443Â Â $22,174Â Â $72,592Â Â $62,397Â Â For the three months ended November 30, 2024, total operating expenses increased $1.3 million, or 5.7%, compared to the three months ended November 30, 2023. For the nine months ended November 30, 2024, total operating expenses increased $10.2 million, or 16.3%, compared to the three months ended November 30, 2023. Â For the three months ended November 30, 2024, interest and debt financing expenses increased $0.5 million, or 4.2%, compared to the three months ended November 30, 2023. The increase is primarily attributable to an increase of 3.6% in average outstanding debt from $809.0 million for the three months ended November 30, 2023 to $837.9 million for the three months ended November 30, 2024. Â For the nine months ended November 30, 2024, interest and debt financing expenses increased $2.5 million, or 6.8%, compared to the nine months ended November 30, 2023. The increase is primarily attributable to an increase of 5.1% in average outstanding debt from $795.0 million for the nine months ended November 30, 2023 to $835.9 million for the nine months ended November 30, 2024. Â For the three and nine months ended November 30, 2024 and November 30, 2023, the weighted average interest rate on our outstanding indebtedness was 5.56% and 5.58%, respectively and 6.06% and 5.43%, respectively. The increase in weighted average interest rate was primarily driven by the issuance of higher rate borrowings over the past year, primarily last year, reflecting the increase in base rates and spreads in the market at that time. Â As of November 30, 2024 and February 29, 2024, the SBA debentures represented 25.5%Â and 26.1% of overall debt, respectively. Â For the three months ended November 30, 2024, base management fees decreased $0.5 million, or 9.2%, from $4.4 million to $4.9 million compared to the three months ended November 30, 2023. The decrease in base management fees results from the 8.7% decrease in the average value of our total assets, less cash and cash equivalents, from $1,108.5 million for the three months ended November 30, 2023 to $1,011.2 millionÂ for the three months ended November 30, 2024. Â 125 Â For the nine months ended November 30, 2024, base management fees decreased $0.1 million, or 0.7%, from $14.3 million to $14.2 million compared to the nine months ended November 30, 2023. The decrease in base management fees results from the 0.1% decrease in the average value of our total assets, less cash and cash equivalents, from $1,082.1 million for the nine months ended November 30, 2023 to $1,074.0 millionÂ for the nine months ended November 30, 2024. Â For the three months ended November 30, 2024, incentive management fees increased $0.9 million, or 38.6%, compared to the three months ended November 30, 2023. The incentive fee on income decreased from $3.3 million to $3.1 million for the three months ended November 30, 2023 and 2024, respectively, reflecting the decrease in net investment income during the three months ended November 30, 2024 as compared to the three months ended November 30, 2023. The incentive fee on capital gains decreased from a $(1.1) million benefit for the three months ended November 30, 2023 to a $0.0 million benefit for the three months ended November 30, 2024, reflecting the incentive fee on net realized and unrealized depreciation recognized during both these periods, with the liability floor capped at zero. Â Â For the nine months ended November 30, 2024, incentive management fees increased $6.4 million, or 132.9%, compared to the nine months ended November 30, 2023. The incentive fee on income increased from $9.8 million to $11.2 million for the nine months ended November 30, 2023 and 2024, respectively, reflecting the increase in net investment income during the nine months ended November 30, 2024 as compared to the nine months ended November 30, 2023. The incentive fee on capital gains increased from a $(5.0) million benefit for the nine months ended November 30, 2023 to a $0.0 million benefit for the nine months ended November 30, 2024, reflecting the incentive fee on net realized and unrealized depreciation recognized during both these periods, with the liability floor capped at zero. Â For the three months ended November 30, 2024, professional fees increased $0.2 million, or 54.3%, from $0.4 million for the three months ended November 30, 2023 to $0.7 million for the three months ended November 30, 2024. Â For the nine months ended November 30, 2024, professional fees increased $0.4 million, or 27.6%, from $1.4 million for the nine months ended November 30, 2023 to $1.8 million for the nine months ended November 30, 2024. Â For the three and nine months ended November 30, 2024, administrator expenses increased $0.2 million, or 16.3% and $0.7 million, or 23.6%, respectively compared to the three and nine months ended November 30, 2023, reflecting the contractual changes to the administrator agreement cap. Â For the three and nine months ended November 30, 2024, general and administrative expenses increased $1.0 million, or 15.1% and $0.2 million, or 11.9%, respectively compared to the three and nine months ended November 30, 2023. Â As discussed above, the increase in interest and debt financing expenses for the three months ended November 30, 2024 compared to the three months ended November 30, 2023 is attributable both to an increase in the average dollar amount of outstanding debt, as well as the higher cost of that debt. For the three months ended November 30, 2024 and November 30, 2023, the average borrowings outstanding under the Encina Credit Facility was $32.5 million and $35.0 million, respectively, and the average weighted average interest rate on the outstanding borrowing under the Encina Credit Facility was 9.40% and 9.79%, respectively. For the three months ended November 30, 2024 and November 30, 2023, the average borrowings outstanding under the Live Oak Credit Facility was $20.0 million and $0.0 million, respectively, and the average weighted average interest rate on the outstanding borrowing under the Live Oak Credit Facility was 9.00% and 0.0%, respectively. For the three months ended November 30, 2024 and November 30, 2023, the average borrowings outstanding of SBA debentures was $214.0 million and $200.4 million, respectively. For the three months ended November 30, 2024 and November 30, 2023, the weighted average interest rate on the outstanding borrowings of the SBA debentures was 3.30% and 3.25%, respectively. For the three months ended November 30, 2024 and November 30, 2023, the average borrowings outstanding of our Notes Payable was $571.4 million and $571.4 million, respectively. For the three months ended November 30, 2024 and November 30, 2023, the weighted average interest rate on the Notes Payable was 6.06% and 6.02%, respectively. Â As discussed above, the increase in interest and debt financing expenses for the nine months ended November 30, 2024 compared to the nine months ended November 30, 2023 is attributable both to an increase in the average dollar amount of outstanding debt, as well as the higher cost of that debt. For the nine months ended November 30, 2024 and November 30, 2023, the average borrowings outstanding under the Encina Credit Facility was $33.3 million and $38.9 million, respectively, and the average weighted average interest rate on the outstanding borrowing under the Encina Credit Facility was 9.73% and 9.62%, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the average borrowings outstanding under the Live Oak Credit Facility was $17.3 million and $0.0 million, respectively, and the average weighted average interest rate on the outstanding borrowing under the Live Oak Credit Facility was 9.34% and 0.0%, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the average borrowings outstanding of SBA debentures was $214.0 million and $201.7 million, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the weighted average interest rate on the outstanding borrowings of the SBA debentures was 3.33% and 3.01%, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the average borrowings outstanding of our Notes Payable was $571.4 million and $558.3 million, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the weighted average interest rate on the Notes Payable was 6.06% and 6.02%, respectively. Â Â 126 Â The weighted average dollar amount of our unsecured notes for the three and nine months ended November 30, 2024 and November 30, 2023 was as follows: Â Â Â For the three months endedÂ Â For the nine months endedÂ Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Â Â ($Â inÂ thousands)Â Â Â Â Â Â Â 7.75% 2025 NotesÂ $Â Â Â Â Â Â Â Â 5.0Â Â $Â Â Â Â Â Â Â Â 5.0Â Â $Â Â Â Â Â Â Â Â 5.0Â Â $Â Â Â Â Â Â Â Â 5.0Â 6.25% 2027 NotesÂ Â 15.0Â Â Â Â 15.0Â Â Â Â 15.0Â Â Â Â 15.0Â 4.375% 2026 NotesÂ Â 175.0Â Â Â Â 175.0Â Â Â Â 175.0Â Â Â Â 175.0Â 4.35% 2027 NotesÂ Â 75.0Â Â Â Â 75.0Â Â Â Â 75.0Â Â Â Â 75.0Â 6.00% 2027 NotesÂ Â 105.5Â Â Â 105.5Â Â Â 105.5Â Â Â 105.5Â Â Â 105.5Â 7.00% 2025 NotesÂ Â 12.0Â Â Â 12.0Â Â Â 12.0Â Â Â 12.0Â 8.00% 2027 NotesÂ Â 46.0Â Â Â 46.0Â Â Â 46.0Â Â Â 46.0Â 8.125% 2027 NotesÂ Â 60.4Â Â Â 60.4Â Â Â 60.4Â Â Â 60.4Â 8.75% 2024 NotesÂ Â 20.0Â Â Â 20.0Â Â Â 20.0Â Â Â 16.7Â 8.50% 2028 NotesÂ Â 57.5Â Â Â 57.5Â Â Â 57.5Â Â Â 47.8Â Â For the three and nine months ended November 30, 2024 and November 30, 2023, there were income tax expense (benefits) of $0.0 million and $0.2 million, respectively and $0.1 million and ($0.01) million, respectively. This relates to net deferred federal and state income tax expense (benefit) with respect to operating gains and losses and income derived from equity investments held in entities that are treated as corporations for U.S. federal income tax purposes, as well as current U.S. federal and state income taxes on those operating gains and losses when realized. Â Net realized gains (losses) on sales of investments Â For the three months ended November 30, 2024, we had $160.4 million of sales, repayments, exits or restructurings resulting in $5.4 million of net realized gains.Â For the nine months ended November 30, 2024, we had $296.2 million of sales, repayments, exits or restructurings resulting in $49.2 million of net realized losses. Â The most significant cumulative net change in realized gains (losses) for the nine months ended November 30, 2024 were the following (dollars in thousands): Â Nine Months ended November 30, 2024 Â IssuerÂ Asset TypeÂ Gross ProceedsÂ Â CostÂ Â Net Realized Gain (Loss)Â Zollege PBCÂ First Lien Term Loan & Equity InterestsÂ $3,205Â Â $18,316Â Â $(15,111) Netreo Holdings,

LLCÂ  Equity InterestsÂ  Â 2,260Â Â  Â 7,706Â Â  Â (5,446) Book4Time, Inc.Â  First Lien Term Loan, Second Lien Term Loan & Equity InterestsÂ  Â 707Â Â  Â 157Â Â  Â 550Â  Pepper Palace, Inc.Â  First Lien Term Loan & Equity InterestsÂ  Â -Â Â  Â -Â Â  Â (34,007) Invita (fka HemaTerra Holding Company, LLC)Â  Equity InterestsÂ  Â 7,577Â Â  Â 2,817Â Â  Â 4,760Â  Â  The $15.1 million of net realized losses was from the restructuring of our Zollege PBC investment. Â  The $5.4 million of net realized losses was from the sale of the equity position in our Netreo Holdings, LLC investment. Â  The $0.5 million of net realized gains was from the sale of the equity position in our Book4Time, Inc. investment. Â  The $34.0 million of net realized losses was from the restructuring of our Pepper Palace, Inc. investment. Â  The $4.8 million of net realized gains was from the sale of the equity position in our Invita (fka HemaTerra Holding Company, LLC) investment. Â Â  For the three months ended November 30, 2023, we had $2.1 million of sales, repayments, exits or restructurings. For the nine months ended November 30, 2023, we had $19.2 million of sales, repayments, exits or restructurings resulting in $0.2 million of net realized gains.Â  Â  Nine Months ended November 30, 2023 Â  IssuerÂ  Asset TypeÂ  Gross ProceedsÂ Â  CostÂ Â  Net Realized Gain (Loss)Â  PDDS Buyer, LLCÂ  Equity InterestsÂ  $-Â Â  $-Â Â  $41,350Â  Censis Technologies, Inc.Â  Equity InterestsÂ  Â -Â Â  Â -Â Â  Â 6,773Â  GreyHeller LLCÂ  Equity InterestsÂ  Â -Â Â  Â Â Â Â -Â Â  Â 42,568Â  Ohio Medical, LLCÂ  Equity InterestsÂ  Â Â Â Â Â Â Â Â Â -Â Â  Â -Â Â  Â 60,565Â  Â  We received escrow payments from the prior sales of our investments in PPDS Buyer, LLC, Censis Technologies, Inc., Ohio Medical, LLC and GreyHellerLLC.Â Â  127 Â  Net change in unrealized appreciation (depreciation) on investments Â  For the nine months ended November 30, 2024, our investments had a net change in unrealized appreciation of $33.7 million compared to a net change in unrealized depreciation of $39.9Â million for the nine months ended November 30, 2023. Â Â  The most significant cumulative net change in unrealized appreciation (depreciation) for the nine months ended November 30, 2024 were the following (dollars in thousands): Â  Nine Months ended November 30, 2024 Â  IssuerÂ  Asset TypeÂ  CostÂ Â  Fair ValueÂ Â  Total Unrealized Appreciation (Depreciation)Â Â  YTD Change in Unrealized Appreciation (Depreciation)Â  Pepper Palace, Inc.Â  First Lien Term Loan & Equity InterestsÂ  $2,939Â Â  $1,574Â Â  $(1,365)Â  $31,585Â  Zollege PBCÂ  First Lien Term Loan & Equity InterestsÂ  Â 2,020Â Â  Â 4,204Â Â  Â Â Â Â Â Â 16,349Â  Artemis Wax CorpÂ  First Lien Term Loan & Equity InterestsÂ  Â 60,513Â Â  Â 59,554Â Â  Â (959)Â  Â (5,440) ARC Health OpCo LLCÂ  First Lien Term Loan & Equity InterestsÂ  Â 37,524Â Â  Â 32,448Â Â  Â (5,076)Â  Â (4,940) Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 NoteÂ  Structured Finance SecuritiesÂ  Â 9,375Â Â  Â 4,332Â Â  Â (5,043)Â  Â (4,543) Saratoga Senior Loan Fund I JV, LLCÂ  Equity InterestsÂ  Â 35,202Â Â  Â 20,952Â Â  Â (14,250)Â  Â (4,271) Netreo Holdings, LLCÂ  First Lien Term Loan & Equity InterestsÂ  Â -Â Â  Â -Â Â  Â -Â Â  Â 3,803Â  Knowland Group, LLCÂ  Second Lien Term LoanÂ  Â -Â Â  Â -Â Â  Â -Â Â  Â 3,236Â  Invita (fka HemaTerra Holding Company, LLC)Â  First Lien Term Loan, Second Lien Term Loan & Equity InterestsÂ  Â -Â Â  Â -Â Â  Â -Â Â  Â (3,094) Saratoga Investment Corp. CLO 2013-1, Ltd.Â  Structured Finance SecuritiesÂ  Â 16,628Â Â  Â 1,270Â Â  Â (15,358)Â  Â (2,858) Axero Holdings, LLCÂ  First Lien Term Loan, Revolving Credit & Equity InterestsÂ  Â 20,341Â Â  Â 26,181Â Â  Â 5,840Â Â  Â 2,363Â  DestinyÂ  Â Â  Â 3,969Â Â  Â 11,292Â Â  Â 7,323Â Â  Â 1,397Â  ETU Holdings, Inc.Â  First Lien Term Loan, Second Lien Term Loan & Equity InterestsÂ  Â 16,781Â Â  Â 13,118Â Â  Â (3,663)Â  Â (1,229) Â  The $31.6 million net change in unrealized appreciation in our investment in Pepper Palace, Inc. was driven by the restructuring of the investment, resulting in a reversal of previously recognized unrealized depreciation reclassified to realized loss. Â  The $16.3 million net change in unrealized appreciation in our investment in Zollege PBC was driven by the restructuring of the investment, resulting in a reversal of previously recognized unrealized depreciation reclassified to realized loss. Â  The $5.4 million of net change in unrealized depreciation in our investment Artemis Wax Corp. was driven by a decline in company performance, overall market conditions and capital structure changes. Â  The $4.9 million of net change in unrealized depreciation in our investment ARC Health OpCo LLC was driven by declines in company performance and capital structure changes. Â  The $4.5 million net change in unrealized depreciation in our investment Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note was primarily driven by the impact of the performance of individual credits in the CLO portfolio. Â  The $4.3 million net change in unrealized depreciation in our investment Saratoga Senior Loan Fund I, JV, LLC was primarily driven by the impact of the performance of individual credits in the portfolio. Â  The $3.8 million net change in unrealized appreciation in our investment Netreo Holdings, LLC was driven by the sale of the equity position, resulting in a reversal of previously recognized unrealized appreciation reclassified to realized loss. Â  The $3.2 million net change in unrealized appreciation in our investment in Knowland Group, LLC was driven by the completed sales process and the full recovery of Saratogaâ€™s principal. Â  The $3.1 million net change in unrealized depreciation in our investment Invita (fka HemaTerra Holding Company, LLC) was driven by market factors. Â  128 Â  The $2.9 million net change in unrealized depreciation in our investment Saratoga Investment Corp. CLO 2013-1, Ltd. was primarily driven by the the performance of individual credits in the portfolio. Â  The $2.4 million net change in unrealized appreciation in our investment Axero Holdings, LLC was driven by strong financial portfolio company performance. Â  The $1.4 million net change in unrealized appreciation in our investment Modern Campus (fka Destiny Solutions Inc.) was driven by strong financial portfolio company performance. Â  The $1.2 million of net change in unrealized depreciation in our investment ETU Holdings, Inc. Â was driven by a decline in company performance, overall market conditions and capital structure changes. Â  The most significant cumulative net change in unrealized appreciation (depreciation) for the nine months ended November 30, 2023 were the following (dollars in thousands): Â  Nine Months ended November 30, 2023 Â  IssuerÂ  Asset TypeÂ  CostÂ Â  Fair ValueÂ Â  Total Unrealized Appreciation (Depreciation)Â Â  YTD Change in Unrealized Appreciation (Depreciation)Â  Pepper Palace, Inc.Â  First Lien Term Loan & Equity InterestsÂ  $35,418Â Â  $4,981Â Â  $(30,437)Â  $(20,592) Saratoga Senior Loan Fund I JV, LLCÂ  Equity InterestsÂ  Â 35,202Â Â  Â 25,411Â Â  Â (9,791)Â  Â (5,315) Netreo Holdings, LLCÂ  First Lien Term Loan & Equity InterestsÂ  Â 38,935Â Â  Â 35,672Â Â  Â (3,263)Â  Â (11,544) Saratoga Investment Corp. CLO 2013-1, Ltd.Â  Structured Finance SecuritiesÂ  Â 23,412Â Â  Â 8,939Â Â  Â (14,473)Â  Â (6,707) ETU Holdings, Inc.Â  First Lien Term Loan, Second Lien Term Loan & Equity InterestsÂ  Â 15,806Â Â  Â 13,521Â Â  Â (2,285)Â  Â (2,368) Zollege PBCÂ  First Lien Term Loan & Equity InterestsÂ  Â 17,516Â Â  Â 14,604Â Â  Â (2,912)Â  Â (1,592) Vector Controls Holding Co., LLCÂ  First Lien Term Loan & Equity InterestsÂ  Â 1,465Â Â  Â 9,461Â Â  Â 7,996Â Â  Â 1,478Â  Chronus LLCÂ  First Lien Term Loan & Equity InterestsÂ  Â 22,865Â Â  Â 21,963Â Â  Â (902)Â  Â (1,399) Â  The $20.6 million of unrealized depreciation in our investment Pepper Palace, Inc. was driven by further declines in company performance. Â  The $5.3 million of unrealized depreciation in our investment Saratoga Senior Loan Fund I, JV, LLC was driven by the reduction in the carrying value of a defaulted loan in the portfolio, as well as overall market conditions. Â  The $11.5 million of unrealized depreciation in our investment Netreo Holdings, LLC was driven by increased company leverage and decreased company performance. Â  The $6.7 million of unrealized depreciation in our investment Saratoga Investment Corp. CLO 2013-1, Ltd. was driven by the reduction in the carrying value of certain defaulted loans in the portfolio, as well as overall market conditions. Â  The $2.4 million of unrealized depreciation in our investment ETU Holdings, Inc. was driven by overall company performance. Â  The $1.6 million of unrealized depreciation in our investment Zollege PBC was driven by overall company performance. Â  The $1.5 million of unrealized appreciation in our investment Vector Controls Holding Co., LLC was driven by decreased company leverage and overall company performance. Â  The $1.4 million of unrealized depreciation in our investment Chronus LLC was driven by overall company performance.Â  Â  129 Â  Changes in net assets resulting from operations Â  For the three months ended November 30, 2024, we recorded a net increase in net assets resulting from operations of $8.8 million. Based on 13,789,951 weighted average common shares outstanding as of November 30, 2024, our per share net increase in net assets resulting from operations was $0.64 for the three months ended November 30, 2024. For the three months ended November 30, 2023, we recorded a net decrease in net assets resulting from operations of $4.1 million. Based on 13,052,896 weighted average common shares outstanding as of November 30, 2023, our per share net decrease in net assets resulting from operations was $0.31 for the three months ended November 30, 2023. Â  For the nine months ended November 30, 2024, we recorded a net increase in net assets resulting from operations of $28.8 million. Based on 13,733,008 weighted average common shares outstanding as of November 30, 2024, our per share net increase in net assets resulting from operations was $2.09 for the nine months ended November 30, 2024. For the nine months ended November 30, 2023, we recorded a net decrease in net assets resulting from operations of $3.6 million. Based on 12,355,815 weighted average common shares outstanding as of November 30, 2023, our per share net decrease in net assets resulting from operations was $0.29 for the nine months ended November 30, 2023. Â Â Â Â  FINANCIAL CONDITION, LIQUIDITY AND CAPITAL RESOURCES Â  We intend to continue to generate cash primarily from cash flows from operations, including interest earned from our investments in debt in middle-market companies, interest earned from the temporary investment of cash in U.S. government securities and other high-quality debt investments that mature in one year or less, the Encina Credit Facility and the Live Oak Credit Facility, our continued access to the SBA debentures future borrowings and future offerings of debt and equity securities. Â  Although we expect to fund the growth of our investment portfolio through the net proceeds from future equity offerings, including our dividend reinvestment plan (â€œDRIPâ€), our equity ATM Program (as defined below), and issuances of senior securities or future borrowings, to the extent permitted by the 1940 Act, we cannot assure you that our plans to raise capital will be successful. In this regard, because our common stock has historically traded at a price below our current NAV per share and we are limited in our ability to sell our common stock at a price below NAV per share, we have been and may continue to be limited in our ability to raise equity capital. Â  In addition, we intend to distribute to our stockholders substantially all of our operating taxable income in order to satisfy the distribution requirement applicable to RICs under the Code. In satisfying this distribution requirement, in accordance with certain applicable provisions of the Code and the Treasury regulations and a revenue procedure issued by the Internal Revenue Service (â€œIRSâ€), a RIC may treat a distribution of its own stock as fulfilling its RIC distribution requirements if each stockholder may elect to receive his or her entire distribution in either cash or stock of the RIC subject to a limitation that the aggregate amount of cash to be distributed to all stockholders must be at least 20% of the aggregate declared distribution. We may rely on the revenue procedure in future periods to satisfy our RIC distribution requirement. Â  Also, as a BDC, we generally are required to meet a coverage ratio of total assets, less liabilities and indebtedness not represented by senior securities, to total senior securities, which include all of our borrowings and any outstanding preferred stock, of at least 200%, reduced to 150% effective April 16, 2019 following the approval received from our board of directors, including a majority of our independent directors, on April 16, 2018. This requirement limits the amount that we may borrow. Our asset coverage ratio, as defined in the 1940 Act, was 160.1% as of November 30, 2024 and 161.1% as of February 29, 2024. To fund growth in our investment portfolio in the future, we anticipate needing to raise additional capital from various sources, including the equity markets and other public and private debt-related markets, which may or may not be available on favorable terms, if at all. Â  Consequently, we may not have the funds or the ability to fund new investments, to make additional investments in our portfolio companies, to fund our unfunded commitments to portfolio companies, to pay dividends or to repay borrowings. Also, the illiquidity of our portfolio investments may make it difficult for us to sell these investments when desired and, if we are required to sell these investments, we may realize significantly less than their recorded value. Â  Due to the diverse capital sources available to us at this time, we believe we have adequate liquidity to support our near term capital requirements. Â  Encina Credit Facility Â  Below is a summary of the terms of the Encina Credit Facility. Â  Commitment. We entered into the Credit and Security Agreement (the â€œEncina Credit Agreementâ€) relating to the Encina Credit Facility in the initial facility amount of $50.0 million (the â€œEncina Facility Amountâ€).Â  Â  Availability. We can draw up to the lesser of (i) the Encina Facility Amount and (ii) the Borrowing Base. The Borrowing Base is an amount equal to (i) the difference of (A) the product of the applicable advance rate which varies from 50.0% to 75.0% depending on the type of loan asset (Defaulted Loans being excluded in that they carry an advance rate of 0%) and the value, determined in accordance with the Encina Credit Facility (the â€œAdjusted Borrowing Valueâ€), of certain â€œeligibleâ€ loan assets pledged as security for the loan (the â€œBorrowing Base Valueâ€) and (B) the Excess Concentration Amount, as calculated in accordance with the Encina Credit Facility, plus (ii) any amounts held in the Prefunding Account and, without duplication, Excess Cash held in the Collection Account, less (iii) the product of (a) the amount of any undrawn funding commitments we have under any loan asset and (b) the Unfunded Exposure Haircut Percentage, and less (iv) $100,000. Each loan asset we held as of the date on which the Encina Credit Facility was closed was valued as of that date and each loan asset that we acquire after such date will be valued at the lowest of its fair value, its face value (excluding accrued interest) and the purchase price paid for such loan asset. Adjustments to the value of a loan asset will be made to reflect, among other things and under certain circumstances, changes in its fair value, a default by the obligor on the loan asset, insolvency of the obligor, acceleration of the loan asset, and certain modifications to the terms of the loan asset. Â  130 Â Â Â  The Encina Credit Facility contains limitations on the type of loan assets that are â€œeligibleâ€ to be included in the Borrowing Base and as to the concentration level of certain categories of loan assets in the Borrowing Base such as restrictions on geographic and industry concentrations, asset size and quality, payment frequency, status and terms, average life, and collateral interests. In addition, if an asset is to remain an â€œeligibleâ€ loan asset, we may not make changes to the payment, amortization, collateral and certain other terms of the loan assets without the consent of the administrative agent that will either result in subordination of the loan asset or be materially adverse to the lenders. Â  The Encina Credit Facility requires certain minimum drawn amounts. For the period beginning on the closing date and ended April 4, 2022, the minimum funding amount was $12.5 million. For the period beginning on April 5, 2022 through maturity, the minimum funding amount is the greater of $25.0 million and 50% of the Encina Facility Amount in effect from time to time. Â  Collateral. The Encina Credit Facility is secured by assets of SIF II and pledged to Encina under the Encina Credit Facility. SIF II is a wholly owned special purpose entity formed for the purpose of entering into the Encina Credit Facility. Â  Interest Rate and Fees. Under the Encina Credit Facility, funds were borrowed from or through certain lenders at the greater of the prevailing LIBOR rate and 0.75%, plus an applicable margin of 4.00%. The Encina Credit Agreement includes benchmark replacement provisions which permit the Administrative Agent and the borrower to select a replacement rate upon the unavailability of LIBOR. In addition, we pay the lenders a commitment fee of 0.75% per year (or 0.50% if the ratio of advances outstanding to aggregate commitments is greater than or equal to 50%) on the unused amount of the Encina Credit Facility for the duration of the term of the Encina Credit Facility. Accrued interest and commitment fees are payable monthly in arrears. We were also obligated to pay certain other fees to the lenders in connection with the closing of the Encina Credit Facility. Â Â  Collateral Tests. It is a condition precedent to any borrowing under the Encina Credit Facility that the principal amount outstanding under the Encina Credit Facility, after giving effect to the proposed borrowings, not exceed the Borrowing Base (the â€œBorrowing Base Testâ€). In addition to satisfying the Borrowing Base Test, the following tests must also be satisfied (together with Borrowing Base Test, the â€œCollateral Testsâ€): Â  Â  o Interest Coverage Ratio. The ratio (expressed as a percentage) of interest collections with respect to pledged loan assets, less certain fees and expenses relating to the Encina Credit Facility, to accrued interest and commitment fees payable to the lenders under the Encina Credit Facility for the last 6 payment periods must equal at least 175.0%. Â  Â  o Overcollateralization Ratio. The ratio (expressed as a percentage) of the aggregate Adjusted Borrowing Value of â€œeligibleâ€ pledged loan assets plus the fair value of certain ineligible pledged loan assets (in each case, subject to certain adjustments) to outstanding borrowings under the Encina Credit Facility plus the Unfunded Exposure Amount must equal at least 200.0%. Â  The Encina Credit Facility also may require payment of outstanding borrowings or replacement of pledged loan assets upon our breach of our representation and warranty that pledged loan assets included in the Borrowing Base are â€œeligibleâ€ loan assets. Such ineligible collateral loans will be excluded from the calculation of the Borrowing Base and may lead to a Borrowing Base Deficiency, which may be cured by effecting one or more (or any combination thereof) of the following actions: (A) deposit into or credit to the collection account cash and eligible investments, (B) repay outstanding borrowings (together with certain costs and expenses), (C) sell or substitute loan assets in accordance with the Encina Credit Facility, or (D) pledge additional loan assets as collateral. Compliance with the Collateral Tests is also a condition to the discretionary sale of pledged loan assets by us. Â  131 Â  Priority of Payments. The priority of payments provisions of the Encina Credit Facility require, after payment of specified fees and expenses, that collections of interest from the loan assets and, to the extent that these are insufficient, collections of principal from the loan assets, be applied on each payment date to payment of outstanding borrowings if the Borrowing Base Test, the Overcollateralization Ratio and the Interest Coverage Ratio would not otherwise be met. Â  Operating Expenses. The priority of payments provision of the Encina Credit Facility provides for the payment of certain of our operating expenses out of collections on interest and principal in accordance with the priority established in such provision. The operating expenses payable pursuant to the priority of payment provisions is limited to $200,000 per annum. Â Â  Covenants; Representations and Warranties; Events of Default. The Encina Credit Agreement contains customary representations and warranties, affirmative covenants, negative covenants and events of default. The Encina Credit Agreement does not contain grace periods for breach by us of any negative covenants or of certain of the affirmative covenants, including, without limitation, those related to preservation of the existence and separateness of the Company. Other events of default under the Encina Credit Agreement include, among other things, the following: Â  Â  o our failure to maintain an Interest Coverage Ratio of less than 175%; Â  Â  o our failure to maintain an Overcollateralization Ratio of less than 200%; Â  Â  o the filing of certain ERISA or tax liens on our assets or the Equity holder; Â  Â  o failure by Specified Holders to collectively, directly or indirectly, own and control at least 51% of the outstanding equity interests of Saratoga Investment Advisor, or (y) possess the right to elect (through contract, ownership of voting securities or otherwise) at all times a majority of the board of directors (or similar governing body) of Saratoga Investment Advisor and to direct the management policies and decisions of Saratoga Investment Advisor, or (ii)

the dissolution, termination or liquidation in whole or in part, transfer or other disposition, in each case, of all or substantially all of the assets of, Saratoga Investment Advisor; Â Â Â o indictment or conviction of Saratoga Investment Advisors or any â€œkey personâ€ for a felony offense, or any fraud, embezzlement or misappropriation of funds by Saratoga Investment Advisors or any â€œkey personâ€ and, in the case of â€œkey persons,â€ without a reputable, experienced individual reasonably satisfactory to Encina Lender Finance appointed to replace such key person within 30 days; Â Â o resignation, termination, disability or death of a â€œkey personâ€ or failure of any â€œkey personâ€ to provide active participation in Saratoga Investment Advisorsâ€™ daily activities, all without a reputable, experienced individual reasonably satisfactory to Encina Lender Finance appointed within 30 days. Â Â Fees and Expenses. We paid certain fees and reimbursed Encina Lender Finance, LLC for the aggregate amount of all documented, out-of-pocket costs and expenses, including the reasonable fees and expenses of lawyers, incurred by Encina Lender Finance, LLC in connection with the Encina Credit Facility and the carrying out of any and all acts contemplated thereunder up to and as of the date of closing. These amounts totaled $1.4 million. Â On January 27, 2023, we entered into the first amendment to the Encina Credit Agreement to, among other things: Â Â â— increase the borrowings available under theÂ EncinaÂ Credit Facility from up to $50.0 million to up to $65.0 million; Â Â â— change the underlying benchmark used to compute interest under the Encina Credit Agreement from LIBOR to Term SOFR for a one-month tenor plus a 0.10% credit spread adjustment; Â Â â— increase the applicable effective margin rate on borrowings from 4.00% to 4.25%; Â Â â— extend the revolving period from October 4, 2024 to January 27, 2026; Â Â â— extend the period during which the borrower may request one or more increases in the borrowings available under theÂ EncinaÂ Credit Facility (each such increase, a â€œFacility Increaseâ€) from October 4, 2023 to January 27, 2025, and increased the maximum borrowings available pursuant to the Encina Facility Increase from $75.0 million to $150.0 million; Â 132 Â Â â— revised the eligibility criteria for eligible collateral loans to exclude certain industries in which an obligor or related guarantor may be involved; and Â Â â— amended the provisions permitting the borrower to request an extension in the Commitment Termination Date (as defined in the Encina Credit Agreement) to allow requests to extend any applicable Commitment Termination Date, rather than a one-time request to extend the original Commitment Termination Date, subject to a notice requirement. Â Â As of November 30, 2024, we had $32.5 million outstanding borrowings under the Encina Credit Facility. Our borrowing base under the Encina Credit Facility at November 30, 2024 was $85.1 million. Â Â Live Oak Credit Facility Â Below is a summary of the terms of the Live Oak Credit Facility. Â Commitment. We entered into the Credit and Security Agreement (the â€œLive Oak Credit Agreementâ€) relating to the Live Oak Credit Facility in the initial facility amount of $50.0 million (the â€œLive Oak Facility Amountâ€). Â Availability. We can draw up to the lesser of (i) the Live Oak Facility Amount and (ii) the Borrowing Base. The Borrowing Base is an amount equal to (i) the difference of (A) the product of the applicable advance rate which varies from 50.0% to 75.0% depending on the type of loan asset (Defaulted Loans being excluded in that they carry an advance rate of 0%) and the value, determined in accordance with the Encina Credit Facility (the â€œAdjusted Borrowing Valueâ€), of certain â€œeligibleâ€ loan assets pledged as security for the loan (the â€œBorrowing Base Valueâ€) and (B) the Excess Concentration Amount, as calculated in accordance with the Encina Credit Facility, plus (ii) any amounts held in the Prefunding Account and, without duplication, Excess Cash held in the Collection Account, less (iii) the product of (a) the amount of any undrawn funding commitments we have under any loan asset and (b) the Unfunded Exposure Haircut Percentage, and less (iv) $100,000. Each loan asset we held as of the date on which the Live Oak Credit Facility was closed was valued as of that date and each loan asset that we acquire after such date will be valued at the lowest of its fair value, its face value (excluding accrued interest) and the purchase price paid for such loan asset. Adjustments to the value of a loan asset will be made to reflect, among other things and under certain circumstances, changes in its fair value, a default by the obligor on the loan asset, insolvency of the obligor, acceleration of the loan asset, and certain modifications to the terms of the loan asset. Â The Live Oak Credit Facility contains limitations on the type of loan assets that are â€œeligibleâ€ to be included in the Borrowing Base and as to the concentration level of certain categories of loan assets in the Borrowing Base such as restrictions on geographic and industry concentrations, asset size and quality, payment frequency, status and terms, average life, and collateral interests. In addition, if an asset is to remain an â€œeligibleâ€ loan asset, we may not make changes to the payment, amortization, collateral and certain other terms of the loan assets without the consent of the administrative agent that will either result in subordination of the loan asset or be materially averse to the lenders. Â Â The Live Oak Credit Facility requires certain minimum drawn amounts. For the period beginning on the closing date of March 27, 2024, and ending March 27, 2025, the minimum funding amount was $12.5 million. For the period beginning on March 28, 2025, through maturity, the minimum funding amount is the greater of $25.0 million and 50% of the Live Oak Facility Amount in effect from time to time. Â Collateral. The Live Oak Credit Facility is secured by assets of SIF III and pledged to Live Oak under the Live Oak Credit Facility. SIF III is a wholly owned special purpose entity formed for the purpose of entering into the Live Oak Credit Facility. Â 133 Â Interest Rate and Fees. Advances under the Live Oak Credit Facility bear interest at a floating rate per annum equal to the greater of the prevailing Adjusted Term SOFR and 0.75%, plus an applicable margin between 3.50% and 4.25% based on the Live Oak Credit Facilityâ€™s utilization. In addition, we pay the lenders a commitment fee of 0.50% per year on the unused amount of the Live Oak Credit Facility for the duration of the term of the Live Oak Credit Facility. Accrued interest and commitment fees are payable monthly in arrears. We were also obligated to pay certain other fees to the lenders in connection with the closing of the Live Oak Credit Facility. Â Collateral Tests. It is a condition precedent to any borrowing under the Live Oak Credit Facility that the principal amount outstanding under the Live Oak Credit Facility, after giving effect to the proposed borrowings, not exceed the Borrowing Base (the â€œBorrowing Base Testâ€). In addition to satisfying the Borrowing Base Test, the following tests must also be satisfied (together with Borrowing Base Test, the â€œCollateral Testsâ€): Â Â â— Interest Coverage Ratio. The ratio (expressed as a percentage) of interest collections with respect to pledged loan assets, less certain fees and expenses relating to the Live Oak Credit Facility, to accrued interest and commitment fees payable to the lenders under the Live Oak Credit Facility for the last 6 payment periods must equal at least 175.0%. Â Â â— Overcollateralization Ratio. The ratio (expressed as a percentage) of the aggregate Adjusted Borrowing Value of â€œeligibleâ€ pledged loan assets plus the fair value of certain ineligible pledged loan assets (in each case, subject to certain adjustments) to outstanding borrowings under the Live Oak Credit Facility plus the Unfunded Exposure Amount must equal at least 200.0%. Â The Live Oak Credit Facility also may require payment of outstanding borrowings or replacement of pledged loan assets upon our breach of our representation and warranty that pledged loan assets included in the Borrowing Base are â€œeligibleâ€ loan assets. Such ineligible collateral loans will be excluded from the calculation of the Borrowing Base and may lead to a Borrowing Base Deficiency, which may be cured by effecting one or more (or any combination thereof) of the following actions: (A) deposit into or credit to the Collection Account cash and Eligible Investments, (B) repay Advances (together with all accrued and unpaid costs and expenses of the Agents, Custodian, Collateral Administrator, Securities Intermediary and the Lenders), (C) sell or substitute Collateral Loans in accordance with Article X, or (D) pledge additional Collateral Loans as Collateral. Â Priority of Payments. The priority of payments provisions of the Live Oak Credit Facility require, after payment of specified fees and expenses, that collections of interest from the loan assets and, to the extent that these are insufficient, collections of principal from the loan assets, be applied on each payment date to payment of outstanding borrowings if the Borrowing Base Test, the Overcollateralization Ratio and the Interest Coverage Ratio would not otherwise be met. Â Operating Expenses. The priority of payments provision of the Live Oak Credit Facility provides for the payment of certain of our operating expenses out of collections on interest and principal in accordance with the priority established in such provision. The operating expenses payable pursuant to the priority of payment provisions is limited to $200,000 per annum. Â Covenants; Representations and Warranties; Events of Default. The Live Oak Credit Agreement contains customary representations and warranties, affirmative covenants, negative covenants and events of default. The Live Oak Credit Agreement does not contain grace periods for breach by us of any negative covenants or of certain of the affirmative covenants, including, without limitation, those related to preservation of the existence and separateness of the Company. Other events of default under the Live Oak Credit Agreement include, among other things, the following: Â Â o our failure to maintain an Interest Coverage Ratio of less than 175%; Â Â o our failure to maintain an Overcollateralization Ratio of less than 200%; Â Â o the filing of certain ERISA or tax liens on our assets or the Equity holder; Â Â o failure by Specified Holders to collectively, directly or indirectly, own and control at least 51% of the outstanding equity interests of Saratoga Investment Advisor, or (y) possess the right to elect (through contract, ownership of voting securities or otherwise) at all times a majority of the board of directors (or similar governing body) of Saratoga Investment Advisor and to direct the management policies and decisions of Saratoga Investment Advisor, or (ii) the dissolution, termination or liquidation in whole or in part, transfer or other disposition, in each case, of all or substantially all of the assets of, Saratoga Investment Advisor; Â 134 Â Â o indictment or conviction of Saratoga Investment Advisors or any â€œkey personâ€ for a felony offense, or any fraud, embezzlement or misappropriation of funds by Saratoga Investment Advisors or any â€œkey personâ€ and, in the case of â€œkey persons,â€ without a reputable, experienced individual reasonably satisfactory to Live Oak Lender Finance appointed to replace such key person within 30 days; Â Â o resignation, termination, disability or death of a â€œkey personâ€ or failure of any â€œkey personâ€ to provide active participation in Saratoga Investment Advisorsâ€™ daily activities, all without a reputable, experienced individual reasonably satisfactory to Live Oak Lender Finance appointed within 30 days. Â Fees and Expenses. We paid certain fees and reimbursed Live Oak Lender Finance, LLC for the aggregate amount of all documented, out-of-pocket costs and expenses, including the reasonable fees and expenses of lawyers, incurred by Live Oak Banking Company in connection with the Live Oak Credit Facility and the carrying out of any and all acts contemplated thereunder up to and as of the date of closing. These amounts totaled $0.8 million. Â On June 14, 2024, we entered into the first amendment to the Live Oak Credit Agreement (the â€œAmendmentâ€). The Amendment, among other things: Â Â â— increased the borrowings available under the Live Oak Credit Facility from up to $50.0 million to up to $75.0 million, subject to a borrowing base requirement; Â Â â— added new lenders (as identified in the Amendment) to the Live Oak Credit Agreement; Â Â â— replaced administrative agent approval with â€œRequired Lenderâ€ (as defined in the Live Oak Credit Agreement) approval with respect to certain matters; Â Â â— replaced Required Lender approval with 100% lender approval with respect to certain matters; and Â Â â— changed the definition of Required Lender to require the approval of at least two unaffiliated lenders. Â As of November 30, 2024 there was $20.0 million in outstanding borrowings under the Live Oak Credit Facility. During the applicable period, the Company was in compliance with all of the limitations and requirements under the Live Oak Credit Agreement. Our borrowing base under the Live Oak Credit Facility at November 30, 2024 was $86.4 million. Â SBA-guaranteed debentures Â In addition, we, through two current wholly owned subsidiaries, sought and obtained licenses from the SBA to operate an SBIC. In this regard, our wholly owned subsidiaries, SBIC II LP, and SBIC III LP, received an SBIC license from the SBA on August 14, 2019, and September 29, 2022, respectively. SBICs are designated to stimulate the flow of private equity capital to eligible small businesses. Under SBA regulations, SBICs may make loans to eligible small businesses and invest in the equity securities of small businesses. Our wholly owned subsidiary SBIC LP fully repaid its outstanding debentures and subsequently surrendered its license to the SBA on January 3, 2023, and SBIC LP subsequently merged with and into the Company. Â The SBIC license allows our SBIC Subsidiaries to obtain leverage by issuing SBA-guaranteed debentures. SBA-guaranteed debentures are non-recourse, interest only debentures with interest payable semi-annually and have a ten-year maturity. The principal amount of SBA-guaranteed debentures is not required to be paid prior to maturity but may be prepaid at any time without penalty. The interest rate of SBA-guaranteed debentures is fixed on a semi-annual basis at a market-driven spread over U.S. Treasury Notes with 10-year maturities. Â 135 Â The SBIC Subsidiaries are regulated by the SBA. SBA regulations currently limit the amount that our SBIC Subsidiaries may individually borrow up to a maximum of $175.0 million of SBA debentures if the SBIC Subsidiary has at least $87.5 million in regulatory capital, subject to the SBAâ€™s approval. Under current SBIC regulations, for two or more SBICs under common control, the maximum amount of outstanding SBA debentures cannot exceed $350.0 million. The SBIC Subsidiaries are able to borrow funds from the SBA against regulatory capital (which generally approximates equity capital in the respective SBIC) and are subject to customary regulatory requirements, including, but not limited to, periodic examination by the SBA. Â We received exemptive relief from the SEC to permit us to exclude the debt of our SBIC Subsidiaries guaranteed by the SBA from the definition of senior securities in the asset coverage test under the 1940 Act. This allows us increased flexibility under the asset coverage test by permitting us to borrow up to $350.0 million more than we would otherwise be able to absent the receipt of this exemptive relief. On April 16, 2018, as permitted by the Small Business Credit Availability Act, which was signed into law on March 23, 2018, our board of directors, including a majority of our independent directors, approved of our becoming subject to a minimum asset coverage ratio of 150% from 200% under Sections 18(a)(1) and 18(a)(2) of the Investment Company Act, as amended. The 150% asset coverage ratio became effective on April 16, 2019. Â Â Â As of November 30, 2024 SBIC II LP had $87.5 million in regulatory capital and $175.0 million in SBA-guaranteed debentures outstanding and SBIC III LP had $66.7 million in regulatory capital and $39.0 million in SBA-guaranteed debentures outstanding. Â Â Unsecured notes Â 7.75% 2025 Notes Â On July 9, 2020, we issued $5.0 million aggregate principal amount of our 7.75% fixed-rate notes due in 2025 (the â€œ7.75% 2025 Notesâ€) for net proceeds of $4.8 million after deducting underwriting commissions of approximately $0.2 million. Offering costs incurred were approximately $0.1 million. Interest on the 7.75% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 7.75% per year. The 7.75% 2025 Notes mature on July 9, 2025 and may be redeemed in whole or in part at any time or from time to time at our option, subject to a fee depending on the date of repayment. The net proceeds from the offering were used for general corporate purposes in accordance with our investment objective and strategies. Financing costs of $0.3 million related to the 7.75% 2025 Notes have been capitalized and are being amortized over the term of the Notes. The 7.75% 2025 Notes are not listed and have a par value of $25.00 per note. Â At November 30, 2024, the total amount of 7.75% 2025 Notes outstanding was $5.0 million. Â 6.25% 2027 Notes Â On December 29, 2020, we issued $5.0 million in aggregate principal amount of our 6.25% fixed-rate notes due in 2027 (the â€œ6.25% 2027 Notesâ€).Â Offering costs incurred were approximately $0.1Â million.Â Interest on the 6.25% 2027 Notes is paid quarterly in arrears on FebruaryÂ 28, May 31, AugustÂ 31 and NovemberÂ 30, at a rate of 6.25% per year. The 6.25% 2027 Notes mature on December 29, 2027 and may be redeemed in whole or in part at any time or from time to time at our option, on or after December 29, 2024. The net proceeds from the offering were used for general corporate purposes in accordance with our investment objective and strategies. Financing costs of $0.1Â million related to the 6.25% 2027 Notes have been capitalized and are being amortized over the term of the Notes. Â On January 28, 2021, we issued an additional $10.0 million in aggregate principal amount of the 6.25% 2027 Notes for net proceeds of $9.7 million after deducting underwriting commissions of approximately $0.3 million (the â€œAdditional 6.25% 2027 Notesâ€). The Additional 6.25% 2027 Notes are treated as a single series with the existing 6.25% 2027 Notes under the indenture and have the same terms as the existing 6.25% 2027 Notes. Offering costs incurred were approximately $0.1 million. Interest on the 6.25% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 6.25% per year. The 6.25% 2027 Notes mature on January 28, 2027 and commencing January 28, 2023, may be redeemed in whole or in part at any time or from time to time at our option on or after December 29, 2024. The net proceeds from the offering were used for general corporate purposes in accordance with our investment objective and strategies. Financing costs of $0.4 million related to the 6.25% 2027 Notes have been capitalized and are being amortized over the term of the 6.25% 2027 Notes. The 6.25% 2027 Notes are not listed and have a par value of $25.00 per note. Â 136 Â At November 30, 2024, the total amount of 6.25% 2027 Notes outstanding was $15.0 million. Â 4.375% 2026 Notes Â On March 10, 2021, we issued $50.0 million in aggregate principal amount of the 4.375% fixed rate notes due 2026 (the â€œ4.375% 2026 Notesâ€) for net proceeds of $49.0 million after deducting underwriting commissions of approximately $1.0 million. Offering costs incurred were approximately $0.3Â million.Â Interest on the 4.375% 2026 Notes is paid semi-annually in arrears on FebruaryÂ 28 and August 28, at a rate of 4.375% per year. The 4.375% 2026 Notes mature on February 28, 2026 and may be redeemed in whole or in part at any time on or after November 28, 2025 at par plus a â€œmake-wholeâ€ premium, and thereafter at par. The net proceeds from the offering were used for general corporate purposes in accordance with our investment objective and strategies. Financing costs of $1.2Â million related to the 4.375% 2026 Notes have been capitalized and are being amortized over the term of the 4.375% 2026 Notes. Â On July 15, 2021, we issued an additional $125.0 million in aggregate principal amount of the 4.375% 2026 Notes (the â€œAdditional 4.375% 2026 Notesâ€) for net proceeds for approximately $123.5 million, based on the public offering price of 101.00% of the aggregate principal amount of the Additional 4.375% 2026 Notes, after deducting the underwriting discount of $2.5 million and the offering expenses of approximately $0.2 million payable by the Company. The net proceeds from the offering were used to redeem all of the outstanding 6.25% 2025 Notes (as described above), and for general corporate purposes in accordance with our investment objective and strategies. The Additional 4.375% 2026 Notes are treated as a single series with the existing 4.375% 2026 Notes under the indenture and have the same terms as the existing 4.375% 2026 Notes. Â At November 30, 2024, the total amount of 4.375% 2026 Notes outstanding was $175.0 million. Â 4.35% 2027 Notes Â On January 19, 2022, we issued $75.0 million in aggregate principal amount of our 4.35% fixed-rate Notes due in 2027 (the â€œ4.35% 2027 Notesâ€) for net proceeds of $73.0 million, based on the public offering price of 99.317% of the aggregate principal amount of the 4.35% 2027 Notes, after deducting the underwriting commissions of approximately $1.5 million. Offering costs incurred were approximately $0.3Â million.Â Interest on the 4.35% 2027 Notes is paid semi-annually in arrears on FebruaryÂ 28 and August 28, at a rate of 4.35% per year. The 4.35% 2027 Notes mature on February 28, 2027 and may be redeemed

in whole or in part at our option at any time prior to November 28, 2026, at par plus a â€œmake-wholeâ€ premium, and thereafter at par. The net proceeds from the offering were used for general corporate purposes in accordance with our investment objective and strategies. Financing costs of $1.8Â million related to the 4.35% 2027 Notes have been capitalized and are being amortized over the term of the 4.35% 2027 Notes. Â  At November 30, 2024 the total amount of 4.35% 2027 Notes outstanding was $75.0 million. Â  6.00% 2027 Notes Â  On April 27, 2022, we issued $87.5 million in aggregate principal amount of 6.00% fixed-rate notes due 2027 (the â€œ6.00% 2027 Notesâ€) for net proceeds of $84.8 million after deducting underwriting commissions of approximately $2.7 million. Offering costs incurred were approximately $0.1 million. On May 10, 2022, the underwriters partially exercised their option to purchase an additional $10.0 million in aggregate principal amount of the 6.00% 2027 Notes. Net proceeds were $9.7 million after deducting underwriting commissions of approximately $0.3 million. Interest on the 6.00% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 6.00% per year. The 6.00% 2027 Notes mature on April 30, 2027 and commencing April 27, 2024, may be redeemed in whole or in part at any time or from time to time at our option. The net proceeds from the offering were used for general corporate purposes in accordance with our investment objective and strategies. Financing costs of $3.3 million related to the 6.00% 2027 Notes have been capitalized and are being amortized over the term of the 6.00% 2027 Notes. The 6.00% 2027 Notes are listed on the NYSE under the trading symbol â€œSATâ€ with a par value of $25.00 per note. Â  137 Â  On August 15, 2022, we issued an additional $8.0 million in aggregate principal amount of the 6.00% 2027 Notes (the â€œAdditional 6.00% 2027 Notesâ€) for net proceeds of $7.8 million, based on the public offering price of 97.80% of the aggregate principal amount of the 6.00% 2027 Notes. The Additional 6.00% 2027 Notes are treated as a single series with the existing 6.00% 2027 Notes under the indenture and have the same terms as the existing 6.00% 2027 Notes. The net proceeds from the offering were used for general corporate purposes in accordance with our investment objective and strategies. Additional offering costs incurred were approximately $0.03 million. Additional financing costs of $0.03 million related to the 6.00% 2027 Notes have been capitalized and are being amortized over the term of the 6.00% 2027 Notes. Â  At November 30, 2024 the total amount of 6.00% 2027 Notes outstanding was $105.5 million. Â  7.00% 2025 Notes Â  On September 8, 2022, we issued $12.0 million in aggregate principal amount of 7.00% fixed-rate notes due 2025 (the â€œ7.00% 2025 Notesâ€) for net proceeds of $11.6 million after deducting customary fees and offering expenses of approximately $0.4 million. Interest on the 7.00% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 7.00% per year. The 7.00% 2025 Notes mature on September 8, 2025 and commencing September 8, 2024, may be redeemed in whole or in part at any time or from time to time at our option. The net proceeds from the offering were used for general corporate purposes in accordance with our investment objective and strategies. Financing costs of $0.05 million related to the 7.00% 2025 Notes have been capitalized and are being amortized over the term of the 7.00% 2025 Notes. Â  At November 30, 2024 the total amount of 7.00% 2025 Notes outstanding was $12.0 million. Â Â  8.00% 2027 Notes Â  On October 27, 2022, we issued $40.0 million in aggregate principal amount of our 8.00% fixed-rate notes due 2027 (the â€œ8.00% 2027 Notesâ€) for net proceeds of $38.7 million after deducting underwriting commissions of approximately $1.3 million. Offering costs incurred were approximately $0.1 million. On November 10, 2022, the underwriters partially exercised their option to purchase an additional $6.0 million in aggregate principal amount of the 8.00% 2027 Notes. Net proceeds were $5.8 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.00% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.00% per year. The 8.00% 2027 Notes mature on October 31, 2027 and commencing October 27, 2024, may be redeemed in whole or in part at any time or from time to time at our option. The net proceeds from the offering were used for general corporate purposes in accordance with our investment objective and strategies. Financing costs of $1.73 million related to the 8.00% 2027 Notes have been capitalized and are being amortized over the term of the 8.00% 2027 Notes. The 8.00% 2027 Notes are listed on the NYSE under the trading symbol â€œSAJâ€ with a par value of $25.00 per note. Â  At November 30, 2024 the total amount of 8.00% 2027 Notes outstanding was $46.0 million. Â Â  8.125% 2027 Notes Â  On December 13, 2022, we issued $52.5 million in aggregate principal amount of 8.125% fixed-rate notes due 2027 (the â€œ8.125% 2027 Notesâ€) for net proceeds of $50.8 million after deducting underwriting commissions of approximately $1.6 million. Offering costs incurred were approximately $0.1 million. On December 21, 2022, the underwriters fully exercised their option to purchase an additional $7.875 million in aggregate principal amount of the 8.125% 2027 Notes. Net proceeds were $7.6 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.125% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.125% per year. The 8.125% 2027 Notes mature on December 31, 2027 and commencing December 13, 2024, may be redeemed in whole or in part at any time or from time to time at our option. The net proceeds from this offering were used to make investments in middle-market companies (including investments made through our SBIC Subsidiaries) in accordance with our investment objective and strategies and for general corporate purposes. Financing costs of $2.0 million related to the 8.125% 2027 Notes have been capitalized and are being amortized over the term of the 8.125% 2027 Notes. The 8.125% 2027 Notes are listed on the NYSE under the trading symbol â€œSAYâ€ with a par value of $25.00 per note. Â  138 Â  At November 30, 2024, the total amount of 8.125% 2027 Notes outstanding was $60.4 million. Â  8.75% 2025 Notes Â  On March 31, 2023, we issued $10.0 million in aggregate principal amount of 8.75% fixed-rate notes due 2024 (the â€œ8.75% 2025 Notesâ€) for net proceeds of $9.7 million after deducting underwriting discounts of approximately $0.4 million. On May 1, 2023, we issued an additional $10.0 million in aggregate principal amount of the 8.75% 2024 Notes for net proceeds of $9.7 million after deducting underwriting discounts of approximately $0.4 million. Offering costs incurred were approximately $0.03 million. Interest on the 8.75% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.75% per year.Â  On February 2, 2024, pursuant to the terms of the indenture governing the 8.75% 2025 Notes, we elected to exercise our option to extend the maturity date of the 8.75% 2025 Notes from March 31, 2024 to March 31, 2025. Net proceeds from this offering were used to make investments in middle-market companies (including investments made through our SBIC Subsidiaries) in accordance with our investment objective and strategies and general corporate purposes. Financing costs and discounts of $0.7 million related to the 8.75% 2025 Notes have been capitalized and are being amortized over the term of the 8.75% 2025 Notes. Â  At November 30, 2024, the total amount of 8.75% 2025 Notes outstanding was $20.0 million. Â  8.50% 2028 Notes Â  On April 14, 2023, we issued $50.0 million in aggregate principal amount of 8.50% fixed-rate notes due 2028 (the â€œ8.50% 2028 Notesâ€) for net proceeds of $48.4 million after deducting underwriting commissions of approximately $1.6 million. Offering costs incurred were approximately $0.03 million. On April 26, 2023, the underwriters fully exercised their option to purchase an additional $7.5 million in aggregate principal amount of the 8.50% 2028 Notes. Net proceeds were $7.3 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.50% 2028 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.50% per year.Â  The 8.50% 2028 Notes mature on April 15, 2028, and commencing April 14, 2025, may be redeemed in whole or in part at any time or from time to time at our option. Net proceeds from this offering were used to repay a portion of the outstanding indebtedness under the Encina Credit Facility, make investments in middle-market companies (including investments made through our SBIC Subsidiaries) in accordance with our investment objective and strategies and for general corporate purposes. Financing costs of $2.0 million related to the 8.50% 2028 Notes have been capitalized and are being amortized over the term of the 8.50% 2028 Notes. The 8.50% 2028 Notes are listed on the NYSE under the trading symbol â€œSAZâ€ with a par value of $25.00 per note. Â Â  At November 30, 2024, the total amount of 8.50% 2028 Notes outstanding was $57.5 million. Â  At November 30, 2024 and February 29, 2024, the fair value of investments, cash and cash equivalents and cash and cash equivalents, reserve accounts were as follows: Â Â Â  November 30, 2024Â Â Â  February 29, 2024Â Â Â  Fair ValueÂ Â Percentage of TotalÂ Â  Fair ValueÂ Â  Percentage of TotalÂ Â Â  ($Â inÂ thousands)Â  Cash and cash equivalentsÂ  $147,615Â Â Â  12.2%Â  $8,693Â Â Â  0.8% Cash and cash equivalents, reserve accountsÂ  Â 102,549Â Â Â  8.5Â Â Â  31,814Â Â Â  2.7Â  First lien term loansÂ  Â 833,223Â Â Â  68.8Â Â Â  976,423Â Â Â  82.8Â  Second lien term loansÂ  Â 6,140Â Â Â  0.5Â Â Â  18,097Â Â Â  1.5Â  Unsecured term loansÂ  Â 16,199Â Â Â  1.3Â Â Â  30,626Â Â Â  2.6Â  Structured finance securitiesÂ  Â 17,852Â Â Â  1.5Â Â Â  15,818Â Â Â  1.3Â  Equity interestsÂ  Â 86,679Â Â Â  7.2Â Â Â  97,830Â Â Â  8.3Â  TotalÂ  $1,210,257Â Â Â  100.0%Â  $1,179,301Â Â Â  100.0% Â  139 Â  Equity Capital Activities Â  Share Repurchases Â  On September 24, 2014, we announced the approval of the Share Repurchase Plan. Since September 24, 2014, the Share Repurchase Plan has been extended annually, and we have periodically increased the amount of shares of common stock that may be purchased under the Share Repurchase Plan. Most recently, on January 7, 2025, our board of directors extended the Share Repurchase Plan for another year to January 15, 2026, which currently permits up to 1.7 million of shares of common stock may be repurchased under the Share Repurchase Plan. As of November 30, 2024, we purchased 1,035,203 shares of common stock, at the average price of $22.05 for approximately $22.8 million pursuant to the Share Repurchase Plan. During the three and nine months ended November 30, 2024, we did not purchase any shares pursuant to the Share Repurchase Plan. Â Â  Public Equity Offering Â  On July 13, 2018, we issued 1,150,000 shares of common stock priced at $25.00 per share (par value $0.001 per share) at an aggregate total of $28.75 million. The net proceeds, afterÂ deducting underwriting commissions of $1.15 million and offering costs of approximately $0.2 million, amounted to approximately $27.4 million.Â We also granted the underwriters a 30-day option to purchase up to an additional 172,500 shares of common stock, which was not exercised. Â  Equity ATM Program Â  On March 16, 2017, we entered into an equity distribution agreement with Ladenburg Thalmann & Co. Inc., through which we may offer for sale, from time to time, up to $30.0 million of our common stock through an ATM offering. Subsequent to this, we amended our equity distribution agreement to add BB&T Capital Markets and B. Riley FBR, Inc. as sales agents in our ATM offering. On July 11, 2019, the amount of the common stock to be offered was increased to $70.0 million, and on October 8, 2019, the amount of the common stock to be offered was increased to $130.0 million. This agreement was terminated as of July 29, 2021, and as of that date, we had sold 3,922,018 shares for gross proceeds of $97.1 million at an average price of $24.77 for aggregate net proceeds of $95.9 million (net of transaction costs). Â  On July 30, 2021, we entered into an equity distribution agreement (the â€œEquity Distribution Agreementâ€) with Ladenburg Thalmann& Co. Inc. (â€œLadenburgâ€) and Compass Point Research and Trading, LLC (â€œCompass Pointâ€), each as distribution agents, through which we may offer for sale, from time to time, up to $150.0 million of our common stock through the Agents (as defined below), or to them, as principal for their account (the â€œATM Programâ€). Â  On July 6, 2023, we amended the Equity Distribution Agreement to increase the maximum amount of shares of our common stock to be sold through the ATM Program to $300.0 million from $150.0 million On July 19, 2023, we amended the Equity Distribution Agreement to add an additional distribution agent, Raymond James & Associates, Inc. (â€œRaymond Jamesâ€). On May 15, 2024, we amended the Equity Distribution Agreement to add an additional distribution agent, Lucid Capital Markets, LLC (â€œLucidâ€ and together with Ladenburg, Compass Point, and Raymond James, the â€œAgentsâ€). The sales price per share of our common stock offered under the ATM Program, less the Agentsâ€™ commission, will not be less than the NAV per share of our common stock at the time of such sale. Consistent with the terms of the ATM Program, the Manager may, from time to time and in its sole discretion, contribute proceeds necessary to ensure that no sales are made at a price below the then-current NAV per share. Â  140 Â Â  As of November 30, 2024, we sold 6,652,316 shares for gross proceeds of $175.5 million at an average price of $26.37 for aggregate net proceeds of $173.9 million (net of transaction costs). During the three and nine months ended November 30, 2024, the Company sold 108,438 shares for gross proceeds of $2.9 million at an average price of $27.07 for aggregate net proceeds of $2.9 million (net of transaction costs) under the ATM Program. Â  Dividend Distributions Â  We have distributed or intend to distribute sufficient dividends to eliminate taxable income for our completed tax years. If we fail to satisfy the 90% distribution requirement or otherwise fail to qualify as a RIC in any tax year, we would be subject to U.S. federal income tax in that year on all of our taxable income imposed at corporate rates, regardless of whether we made any distributions to our shareholders. Shareholders have the option to receive payment of the dividend in cash, or receive shares of common stock, pursuant to the DRIP. Our distributions from November 30, 2024 back to inception were as follows: Â  Payment dateÂ  Cash DividendÂ  Tax Year Ended February 28, 2025Â Â Â Â  December 19, 2024Â  $1.09(48) September 26, 2024Â Â  0.74(47) June 27, 2024Â Â  0.74(46) March 28, 2024Â Â  0.73(45) Â Â  $3.31Â  Tax Year Ended February 29, 2024Â Â Â Â  December 28, 2023Â  $0.72(44) September 28, 2023Â Â  0.71(43) June 29, 2023Â Â  0.70(42) March 30, 2023Â Â  0.69(1) Â Â  $2.82Â  Tax Year Ended February 28, 2023Â Â Â Â  January 4, 2023Â  $0.68(2) September 29, 2022Â Â  0.54(3) June 29, 2022Â Â  0.53(4) March 28, 2022Â Â  0.53(5) Â Â  $2.28Â  Tax Year Ended February 28, 2022Â Â Â Â  January 19, 2022Â  $0.53(6) September 28, 2021Â Â  0.52(7) June 29, 2021Â Â  0.44(8) April 22, 2021Â Â  0.43(9) Â Â  $1.92Â  Tax Year Ended February 28, 2021Â Â Â Â  February 10, 2021Â  $0.42(10) November 10, 2020Â Â  0.41(11) August 12, 2020Â Â  0.40(12) Â Â  $1.03Â  Tax Year Ended February 29, 2020Â Â Â Â  February 6, 2020Â  $0.56(13) September 26, 2019Â Â  0.56(14) June 27, 2019Â Â  0.55(15) March 28, 2019Â Â  0.54(16) Â Â  $2.21Â  Tax Year Ended February 28, 2019Â Â Â Â  January 2, 2019Â  $0.53(17) September 27, 2018Â Â  0.52(18) June 27, 2018Â Â  0.51(19) March 26, 2018Â Â  0.50(20) Â Â  $2.06Â  Tax Year Ended February 28, 2018Â Â Â Â  December 27, 2017Â  $0.49(21) September 26, 2017Â Â  0.48(22) June 27, 2017Â Â  0.47(23) March 28, 2017Â Â  0.46(24) Â Â  $1.90Â Â  141 Â  Payment dateÂ  Cash DividendÂ  Tax Year Ended February 28, 2017Â Â Â Â  February 9, 2017Â  $0.45(25) November 9, 2016Â Â  0.44(26) September 5, 2016Â Â  0.20(27) August 9, 2016Â Â  0.43(28) April 27, 2016Â Â  0.41(29) Â Â  $1.93Â  Tax Year Ended February 29, 2016Â Â Â Â  February 29, 2016Â  $0.40(30) November 30, 2015Â Â  0.36(31) August 31, 2015Â Â Â Â  0.33(32) June 5, 2015Â Â Â Â  1.00(33) May 29, 2015Â Â Â Â  0.27(34) Â Â  $2.36Â  Tax Year Ended February 28, 2015Â Â Â Â  February 27, 2015Â  $0.22(35) November 28, 2014Â Â  0.18(36) Â Â  $0.40Â  Tax Year Ended February 28, 2014Â Â Â Â  December 27, 2013Â  $2.65(37) Â Â  $2.65Â  Tax Year Ended February 28, 2013Â Â Â Â  December 31, 2012Â  $4.25(38) Â Â  $4.25Â  Tax Year Ended February 29, 2012Â Â Â Â  December 30, 2011Â  $3.00(39) Â Â  $3.00Â  Tax Year Ended February 28, 2011Â Â Â Â  December 29, 2010Â  $4.40(40) Â Â  $4.40Â  Tax Year Ended February 28, 2010Â Â Â Â  December 31, 2009Â  $18.25(41) Â Â  $18.25Â Â Â Â  (1) Based on shareholder elections, the dividend consisted of approximately $7.1 million in cash and 45,818 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $23.11 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on March 17, 20, 21, 22, 23, 24, 27, 28, 29, and 30, 2023. (2) Based on shareholder elections, the dividend consisted of approximately $6.8 million in cash and 53,615 newly issued shares of common stock, or 0.5% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $24.26 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on December 20, 21, 22, 23, 27, 28, 29 and 30 2022 and January 3 and 4, 2023. Â  142 Â  (3) Based on shareholder elections, the dividend consisted of approximately $5.3 million in cash and 52,312 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $22.00 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on September 16, 19, 20, 21, 22, 23, 26, 27, 28 and 29, 2022. (4) Based on shareholder elections, the dividend consisted of approximately $5.1 million in cash and 48,590 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $22.40 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on June 15, 16, 17, 21, 22, 23, 24, 27, 28 and 29, 2022. (5) Based on shareholder elections, the dividend consisted of approximately $5.3 million in cash and 42,825 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $25.89 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on March 15, 16, 17, 18, 21, 22, 23, 24, 25 and 28, 2022. (6) Based on shareholder elections, the dividend consisted of approximately $5.3 million in cash and 41,520 newly issued shares of common stock, or 0.3% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $26.85 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on January 5, 6, 7, 10, 11, 12, 13, 14, 18 and 19, 2022. (7) Based on shareholder elections, the dividend consisted of approximately $4.9 million in cash and 38,016 newly issued shares of common stock, or 0.3% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $26.77 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on September 15, 16, 17, 20, 21, 22, 23, 24, 27 and 28, 2021. (8) Based on shareholder elections, the dividend consisted of approximately $4.1 million in cash and 33,100 newly issued shares of common stock, or 0.3% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $25.03 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on June 16, 17, 18, 21, 22, 23, 24, 25, 28 and 29, 2021. (9) Based on shareholder elections, the dividend consisted of approximately $3.9 million in cash and 38,580 newly issued shares of common stock, or 0.3% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $23.69 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on April 9,12, 13, 14, 15, 16, 19, 20, 21 and 22, 2021. (10) Based on shareholder elections, the dividend consisted of approximately $3.8 million in cash and 41,388 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the

dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $21.75 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on January 28, 29 and February 1, 2, 3, 4, 5, 8, 9 and 10, 2021. (11) Based on shareholder elections, the dividend consisted of approximately $3.8 million in cash and 45,706 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $17.63 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on October 28, 29, 30 and November 2, 3, 4, 5, 6, 9 and 10, 2020. (12) Based on shareholder elections, the dividend consisted of approximately $3.7 million in cash and 47,098 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $16.45 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on July 30, 31 and August 3, 4, 5, 6, 7, 10, 11 and 12, 2020. (13) Based on shareholder elections, the dividend consisted of approximately $5.4Â million in cash and 35,682 newly issued shares of common stock, or 0.3% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $25.44 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on JanuaryÂ 24, 27, 28, 29, 30, 31 and February 3, 4, 5 and 6, 2020. Â  143 Â  (14) Based on shareholder elections, the dividend consisted of approximately $4.5Â million in cash and 34,575 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $23.34 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on SeptemberÂ 13, 16, 17, 18, 19, 20, 23, 24, 25 and 26, 2019. (15) Based on shareholder elections, the dividend consisted of approximately $3.6Â million in cash and 31,545 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $22.65 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on JuneÂ 14, 17, 18, 19, 20, 21, 24, 25, 26 and 27, 2019. (16) Based on shareholder elections, the dividend consisted of approximately $3.5 million in cash and 31,240 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $21.36 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on March 15, 18, 19, 20, 21, 22, 25, 26, 27 and 28, 2019. (17) Based on shareholder elections, the dividend consisted of approximately $3.4 million in cash and 30,796 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $18.88 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on December 18, 19, 20, 21, 24, 26, 27, 28, 31, 2018 and January 2, 2019. (18) Based on shareholder elections, the dividend consisted of approximately $3.3 million in cash and 25,862 newly issued shares of common stock, or 0.3% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $22.35 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on September 14, 17, 18, 19, 20, 21, 24, 25, 26 and 27, 2018. (19) Based on shareholder elections, the dividend consisted of approximately $2.7 million in cash and 21,562 newly issued shares of common stock, or 0.3% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $23.72 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on June 14, 15, 18, 19, 20, 21, 22, 25, 26 and 27, 2018. (20) Based on shareholder elections, the dividend consisted of approximately $2.6 million in cash and 25,354 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $19.91 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on March 13, 14, 15, 16, 19, 20, 21, 22, 23 and 26, 2018. (21) Based on shareholder elections, the dividend consisted of approximately $2.5 million in cash and 25,435 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $21.14 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on December 13, 14, 15, 18, 19, 20, 21, 22, 26 and 27, 2017. (22) Based on shareholder elections, the dividend consisted of approximately $2.2 million in cash and 33,551 newly issued shares of common stock, or 0.6% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $20.19 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on September 13, 14, 15, 18, 19, 20, 21, 22, 25 and 26, 2017. (23) Based on shareholder elections, the dividend consisted of approximately $2.3 million in cash and 26,222 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $20.04 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on June 14, 15, 16, 19, 20, 21, 22, 23, 26 and 27, 2017. (24) Based on shareholder elections, the dividend consisted of approximately $2.0 million in cash and 29,096 newly issued shares of common stock, or 0.5% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $21.38 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on March 15, 16, 17, 20, 21, 22, 23, 24, 27 and 28, 2017. Â  144 Â  (25) Based on shareholder elections, the dividend consisted of approximately $1.6 million in cash and 50,453 newly issued shares of common stock, or 0.9% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $20.25 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on January 27, 30, 31 and February 1, 2, 3, 6, 7, 8 and 9, 2017. (26) Based on shareholder elections, the dividend consisted of approximately $1.5 million in cash and 58,548 newly issued shares of common stock, or 1.0% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $17.12 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on October 27, 28, 31 and November 1, 2, 3, 4, 7, 8 and 9, 2016. (27) Based on shareholder elections, the dividend consisted of approximately $0.7 million in cash and 24,786 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $17.06 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on August 22, 23, 24, 25, 26, 29, 30, 31 and September 1 and 2, 2016. (28) Based on shareholder elections, the dividend consisted of approximately $1.5 million in cash and 58,167 newly issued shares of common stock, or 1.0% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $16.32 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on July 27, 28, 29 and August 1, 2, 3, 4, 5, 8 and 9, 2016. (29) Based on shareholder elections, the dividend consisted of approximately $1.5 million in cash and 56,728 newly issued shares of common stock, or 1.0% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $15.43 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on April 14, 15, 18, 19, 20, 21, 22, 25, 26 and 27, 2016. (30) Based on shareholder elections, the dividend consisted of approximately $1.4 million in cash and 66,765 newly issued shares of common stock, or 1.2% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $13.11 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on February 16, 17, 18, 19, 22, 23, 24, 25, 26 and 29, 2016. (31) Based on shareholder elections, the dividend consisted of approximately $1.1 million in cash and 61,029 newly issued shares of common stock, or 1.1% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $14.53 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on November 16, 17, 18, 19, 20, 23, 24, 25, 27 and 30, 2015. (32) Based on shareholder elections, the dividend consisted of approximately $1.1 million in cash and 47,861 newly issued shares of common stock, or 0.9% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $15.28 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on August 18, 19, 20, 21, 24, 25, 26, 27, 28 and 31, 2015. (33) Based on shareholder elections, the dividend consisted of approximately $3.4 million in cash and 126,230 newly issued shares of common stock, or 2.3% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $16.47 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on May 22, 26, 27, 28, 29 and June 1, 2, 3, 4, and 5, 2015. (34) Based on shareholder elections, the dividend consisted of approximately $0.9 million in cash and 33,766 newly issued shares of common stock, or 0.6% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $16.78 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on May 15, 18, 19, 20, 21, 22, 26, 27, 28 and 29, 2015. (35) Based on shareholder elections, the dividend consisted of approximately $0.8 million in cash and 26,858 newly issued shares of common stock, or 0.5% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $14.97 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on February 13, 17, 18, 19, 20, 23, 24, 25, 26 and 27, 2015. Â  145 Â  (36) Based on shareholder elections, the dividend consisted of approximately $0.6 million in cash and 22,283 newly issued shares of common stock, or 0.4% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $14.37 per share, which equaled 95.0% of the volume weighted average trading price per share of the common stock on November 14, 17, 18, 19, 20, 21, 24, 25, 26 and 28, 2014. (37) Based on shareholder elections, the dividend consisted of approximately $2.5 million in cash and 649,500 shares of common stock, or 13.7% of our outstanding common stock prior to the dividend payment. The amount of cash elected to be received was greater than the cash limit of 20.0% of the aggregate dividend amount, thus resulting in the payment of a combination of cash and stock to shareholders who elected to receive cash. The number of shares of common stock comprising the stock portion was calculated based on a price of $15.439 per share, which equaled the volume weighted average trading price per share of the common stock on December 11, 13 and 16, 2013. (38) Based on shareholder elections, the dividend consisted of $3.3 million in cash and 853,455 shares of common stock, or 22.0% of our outstanding common stock prior to the dividend payment. The amount of cash elected to be received was greater than the cash limit of 20.0% of the aggregate dividend amount, thus resulting in the payment of a combination of cash and stock to shareholders who elected to receive cash. The number of shares of common stock comprising the stock portion was calculated based on a price of $15.444 per share, which equaled the volume weighted average trading price per share of the common stock on December 14, 17 and 19, 2012. (39) Based on shareholder elections, the dividend consisted of $2.0 million in cash and 599,584 shares of common stock, or 18.0% of our outstanding common stock prior to the dividend payment. The amount of cash elected to be received was greater than the cash limit of 20.0% of the aggregate dividend amount, thus resulting in the payment of a combination of cash and stock to shareholders who elected to receive cash. The number of shares of common stock comprising the stock portion was calculated based on a price of $13.117067 per share, which equaled the volume weighted average trading price per share of the common stock on December 20, 21 and 22, 2011. (40) Based on shareholder elections, the dividend consisted of $1.2 million in cash and 596,235 shares of common stock, or 22.0% of our outstanding common stock prior to the dividend payment. The amount of cash elected to be received was greater than the cash limit of 10.0% of the aggregate dividend amount, thus resulting in the payment of a combination of cash and stock to shareholders who elected to receive cash. The number of shares of common stock comprising the stock portion was calculated based on a price of $17.8049 per share, which equaled the volume weighted average trading price per share of the common stock on December 20, 21 and 22, 2010. (41) Based on shareholder elections, the dividend consisted of $2.1 million in cash and 864,872 shares of common stock, or 104.0% of our outstanding common stock prior to the dividend payment. The amount of cash elected to be received was greater than the cash limit of 13.7% of the aggregate dividend amount, thus resulting in the payment of a combination of cash and stock to shareholders who elected to receive cash. The number of shares of common stock comprising the stock portion was calculated based on a price of $1.5099 per share, which equaled the volume weighted average trading price per share of the common stock on December 24 and 28, 2009. (42)Â Â  Based on shareholder elections, the dividend consisted of approximately $7.6 million in cash and 29,627 newly issued shares of common stock, or 0.2% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $25.29 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on June 15, 16, 20, 21, 22, 23, 26, 27, 28, and 29, 2023. (43)Â Â  Based on shareholder elections, the dividend consisted of approximately $8.4 million in cash and 35,196 newly issued shares of common stock, or 0.3% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $24.41 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on September 15, 18, 19, 20, 21, 22, 25, 26, 27, and 28, 2023. (44)Â Â  Based on shareholder elections, the dividend consisted of approximately $8.9 million in cash and 37,394 newly issued shares of common stock, or 0.3% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $24.47 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on December 14, 15, 18, 19, 20, 21, 22, 26, 27, and 28, 2023.Â  (45) Based on shareholder elections, the dividend consisted of approximately $9.0 million in cash and 45,490 newly issued shares of common stock, or 0.3% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $22.85 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on March 15, 18, 19, 20, 21, 22, 25, 26, 27, and 28, 2024. Â  (46) Based on shareholder elections, the dividend consisted of approximately $9.1 million in cash and 46,803 newly issued shares of common stock, or 10.0% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $21.76 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on June 13, 14, 17, 18, 20, 21, 24, 25, 26, and 27, 2024. Â Â  146 Â  (47) Based on shareholder elections, the dividend consisted of approximately $9.0 million in cash and 54,999 newly issued shares of common stock, or 10.0% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $22.08 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on September 13, 16, 17, 18, 19, 20, 23, 24, 25, and 26, 2024. Â  (48) Based on shareholder elections, the dividend consisted of approximately $13.7 million in cash and 81,471 newly issued shares of common stock, or 11.9% of our outstanding common stock prior to the dividend payment. The number of shares of common stock comprising the stock portion was calculated based on a price of $22.80 per share, which equaled 95% of the volume weighted average trading price per share of the common stock on December 6, 9, 10, 11, 12, 13, 16, 17, 18, and 19, 2024. Â  We cannot provide any assurance that these measures will provide sufficient sources of liquidity to support our operations and growth. Â  Our asset coverage ratio, as defined in the 1940 Act, was 160.1% as of November 30, 2024 and 161.1% as of February 29, 2024. Â Â  Subsequent Events Â  The Company has evaluated subsequent events through the filing of this Form 10-Q and determined that there have been no events that have occurred that would require adjustments to the Companyâ€™s consolidated financial statements and disclosures in the consolidated financial statements as of and for the quarter ended November 30, 2024. Â  Contractual obligations Â  The following table shows our payment obligations for repayment of debt and other contractual obligations at November 30, 2024: Â Â Â Â Â Â Â Â  PaymentÂ DueÂ byÂ PeriodÂ  Long-Term Debt ObligationsÂ  TotalÂ Â  LessÂ Than 1 YearÂ Â  1 - 3 YearsÂ Â  3 - 5 YearsÂ Â  MoreÂ Than 5 YearsÂ Â Â ($Â inÂ thousands)Â  Encina credit facilityÂ  $32,500Â Â  $Â Â Â Â Â Â Â Â Â -Â Â  $32,500Â Â  $-Â Â  $-Â  Live Oak credit facilityÂ  Â 20,000Â Â  Â -Â Â  Â 20,000Â Â  Â -Â Â  Â -Â  SBA debenturesÂ  Â 214,000Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 214,000Â  8.75% 2025 NotesÂ  Â 20,000Â Â  Â 20,000Â Â  Â -Â Â  Â -Â Â  Â -Â  7.00% 2025 NotesÂ  Â 12,000Â Â  Â 12,000Â Â  Â -Â Â  Â -Â Â  Â -Â  7.75% 2025 NotesÂ  Â 5,000Â Â  Â 5,000Â Â  Â -Â Â  Â -Â Â  Â -Â  4.375% 2026 NotesÂ  Â 175,000Â Â  Â -Â Â  Â 175,000Â Â  Â -Â Â  Â -Â  4.35% 2027 NotesÂ  Â 75,000Â Â  Â -Â Â  Â 75,000Â Â  Â -Â Â  Â -Â  6.00% 2027 NotesÂ  Â 105,500Â Â  Â -Â Â  Â 105,500Â Â  Â -Â Â  Â -Â  6.25% 2027 NotesÂ  Â 15,000Â Â  Â -Â Â  Â -Â Â  Â 15,000Â Â  Â -Â  8.00% 2027 NotesÂ  Â 46,000Â Â  Â -Â Â  Â 46,000Â Â  Â -Â Â  Â -Â  8.125% 2027 NotesÂ  Â 60,375Â Â  Â -Â Â  Â 60,375Â Â  Â -Â Â  Â -Â  8.50% 2028 NotesÂ  Â 57,500Â Â  Â -Â Â  Â -Â Â  Â 57,500Â Â  Â -Â  Total Long-Term Debt ObligationsÂ  $837,875Â Â  $37,000Â Â  $514,375Â Â  $72,500Â Â  $214,000Â  Â 147 Â  Off-balance sheet arrangements Â  As of November 30, 2024 and February 29, 2024, our off-balance sheet arrangements consisted of $128.1 million and $132.4 million, respectively, of unfunded commitments outstanding to provide debt financing to its portfolio companies or to fund limited partnership interests. Such commitments are generally up to our discretion to approve, or the satisfaction of certain financial and nonfinancial covenants and involve, to varying

degrees, elements of credit risk in excess of the amount recognized in our consolidated statements of assets and liabilities and are not reflected in our consolidated statements of assets and liabilities. Â  A summary of the unfunded commitments outstanding as of November 30, 2024 and February 29, 2024 is shown in the table below (dollars in thousands): Â Â Â Â Â Â Â NovemberÂ 30, 2024Â Â  February 29, 2024Â  At Company's discretionÂ Â Â Â Â Â ActiveProspect, Inc.Â  $10,000Â Â  $10,000Â  Artemis Wax Corp.Â Â  23,500Â Â Â  23,500Â  Ascend Software, LLCÂ Â  5,000Â Â Â  5,000Â  C2 Educational SystemsÂ Â  2,000Â Â Â Â -Â  Davisware, LLCÂ Â  1,000Â Â Â Â -Â  Granite Comfort, LPÂ Â -Â Â Â  750Â  JDXpertÂ Â  4,500Â Â Â  5,000Â  LFR Chicken LLCÂ Â  10,000Â Â Â -Â  Pepper Palace, Inc.Â Â  1,200Â Â Â  1,898Â  Procurement Partners, LLCÂ Â -Â Â Â  4,250Â  Saratoga Senior Loan Fund I JV, LLCÂ Â  8,548Â Â Â  8,548Â  Sceptre Hospitality Resources, LLCÂ Â -Â Â Â  5,000Â  Stretch Zone Franchising, LLCÂ Â -Â Â Â  3,750Â  VetnCare MSO, LLCÂ Â  10,000Â Â Â  10,000Â  TotalÂ  $75,748Â Â  $77,696Â Â Â Â Â Â Â Â Â Â Â Â Â  At portfolio company's discretion - satisfaction of certain financial and nonfinancial covenants requiredÂ Â Â Â Â Â Â Â Â Â Â Â Â Â  Alpha Aesthetics Partners OpCo, LLCÂ  $3,653Â Â  $6,500Â  ARC Health OpCo LLCÂ Â -Â Â Â  2,585Â  Axero Holdings, LLC - RevolverÂ Â  500Â Â Â  500Â  Axiom Medical Consulting, LLCÂ Â  1,500Â Â Â  2,000Â  BQE Software, Inc.Â Â  2,250Â Â Â  3,250Â  C2 Educational SystemsÂ Â -Â Â Â  3,000Â  Cloudpermit Intermediate Holding CompanyÂ Â  5,000Â Â Â -Â  Davisware, LLCÂ Â  2,000Â Â Â  750Â  Exigo, LLC - RevolverÂ Â  625Â Â Â  1,042Â  Gen4 Dental Partners Holdings, LLCÂ Â  2,857Â Â Â -Â  GoReactÂ Â  2,500Â Â Â  2,500Â  Granite Comfort, LPÂ Â  11,637Â Â Â  11,637Â  Inspect Point Holding, LLCÂ Â  1,500Â Â Â  1,500Â  Modis Dental Partners OpCo, LLCÂ Â  8,900Â Â Â -Â  Pepper Palace, Inc. - RevolverÂ Â  600Â Â Â  2,500Â  Stretch Zone Franchising, LLCÂ Â  1,500Â Â Â  1,500Â  VetnCare MSO, LLCÂ Â  7,319Â Â Â  15,319Â  Zollege PBCÂ Â -Â Â Â  150Â Â Â Â  52,341Â Â Â  54,733Â  TotalÂ  $128,089Â Â  $132,429Â Â  We believe our assets will provide adequate coverage to satisfy these unfunded commitments. As of November 30, 2024, we had cash and cash equivalents of $147.6 million, $32.5 million in available borrowings under the Encina Credit Facility, and $55.0 million in available borrowings under the Live Oak Credit Facility. Â  148 Â  ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â  Our business activities contain elements of market risk. We consider the fluctuation in interest rates to be our principal market risk. Managing this risk is essential to our business. Accordingly, we have systems and procedures designed to identify and analyze our risks, to establish appropriate policies and thresholds and to continually monitor this risk and thresholds by means of administrative and information technology systems and other policies and processes. Â  Interest rate risk is defined as the sensitivity of our current and future earnings to interest rate volatility, including relative changes in different interest rates, variability of spread relationships, the difference in re-pricing intervals between our assets and liabilities and the effect that interest rates may have on our cash flows. Changes in the general level of interest rates can affect our net interest income, which is the difference between the interest income earned on interest earning assets and our interest expense incurred in connection with our interest-bearing debt and liabilities. Changes in interest rates can also affect, among other things, our ability to acquire leveraged loans, high yield bonds and other debt investments and the value of our investment portfolio. Â  Our investment income is affected by fluctuations in various interest rates, including SOFR and the prime rate. Substantially all of our portfolio is, and we expect will continue to be, comprised of floating rate investments that utilize SOFR or an alternate rate. From March 2022 to July 2023, the Federal Reserve periodically raised interest rates to combat inflation concerns and maintained the same benchmark rate from July 2023 to September 2024. While the Federal Reserve cut its benchmark rate in the third quarter of 2024 for the first time since March 2020 and indicated that there may be additional rate cuts in 2024, including the most recent cut in November 2024, future reductions to benchmark rates are not certain. Additionally, there can be no assurance that the Federal Reserve will not make upwards adjustments to the federal funds rate in the future. In a high interest rate environment, our cost of funds would increase, which could reduce our net investment income if there is not a corresponding increase in interest income generated by our investment portfolio. It is possible that the Federal Reserveâ€™s tightening cycle could result in a recession in the United States, which would likely decrease interest rates. A prolonged reduction in interest rates will reduce our gross investment income and could result in a decrease in our net investment income if such decreases in base rates, such as SOFR, are not offset by corresponding increases in the spread over such base rates that we earn on any portfolio investments, a decrease in our operating expenses, including with respect to our income incentive fee, or a decrease in the interest rate of our floating interest rate liabilities. Our interest expense is affected by fluctuations in SOFR on our Encina Credit Facility and Live Oak Credit Facility. In addition, all of our assets have been transitioned from LIBOR to an acceptable replacement rate, such as SOFR. At November 30, 2024, we had $785.4 million of borrowings outstanding. In addition, as of November 30, 2024, there were $32.5 million borrowings outstanding under the Encina Credit Facility and $20.0 million borrowings outstanding under the Live Oak Credit Facility. Â  We have analyzed the potential impact of changes in interest rates on interest income from investments. Assuming that our investments as of November 30, 2024 were to remain constant for a full fiscal year and no actions were taken to alter the existing interest rate terms, a hypothetical change of a 1.0% increase in interest rates would cause a corresponding increase of approximately $8.6 million to our interest income. Conversely, a hypothetical change of a 1.0% decrease in interest rates would cause a corresponding decrease of approximately $8.5 million to our interest income. Â  Changes in interest rates would have no impact to our current interest and debt financing expense, as all our borrowings except for our credit facilities are fixed rate. Â  Although management believes that this measure is indicative of our sensitivity to interest rate changes, it does not adjust for potential changes in credit quality, size and composition of the assets on the consolidated statements of assets and liabilities and other business developments that could magnify or diminish our sensitivity to interest rate changes, nor does it account for divergences in SOFR and the commercial paper rate, which have historically moved in tandem but, in times of unusual credit dislocations, have experienced periods of divergence. Accordingly, no assurances can be given that actual results would not materially differ from the potential outcome simulated by this estimate. Â  149 Â  For further information, the following table shows the approximate annualized increase or decrease in the components of net investment income due to hypothetical base rate changes in interest rates, assuming no changes in our investments and borrowings as of November 30, 2024. 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(incorporated by reference to the Registrantâ€™s Current Report on Form 8-K, filed on December 13, 2022). Â Â Â 4.15 Â Fifteenth Supplemental Indenture between Saratoga Investment Corp. and U.S. Bank Trust Company, National Association (as successor in interest to U.S. Bank National Association), as trustee, relating to the 8.50% Notes due 2028 (incorporated by reference to Saratoga Investment Corp.â€™s Current Report on Form 8-K filed on April 14, 2023). Â Â Â 4.16 Â Form of 7.75% Notes due 2025 (incorporated by reference to Exhibit 4.6 hereto). Â Â Â 4.17 Â Form of 6.25% Notes due 2027 (incorporated by reference to Exhibit 4.7 hereto). Â Â Â 4.18 Â Form of 4.375% Notes due 2026 (incorporated by reference to Exhibit 4.8 hereto). Â Â Â 4.19 Â Form of 4.35% Notes due 2027 (incorporated by reference to Exhibit 4.9 hereto). Â Â Â 4.20 Â Form of 6.00% Notes due 2027 (incorporated by reference to Exhibit 4.10 hereto). Â Â Â 4.21 Â Form of 7.00% Notes due 2025 (incorporated by reference to Exhibit 4.11 hereto). Â Â Â 4.22 Â Form of 8.00% Notes due 2027 (incorporated by reference to Exhibit 4.12 hereto). Â Â Â 4.23 Â Form of 8.125% Notes due 2027 (incorporated by reference to Exhibit 4.13 hereto). Â Â Â 4.25 Â Form of 8.50% Notes due 2028 (incorporated by reference to Exhibit 4.15 hereto). Â Â Â 31.1* Â Certification of Chief Executive Officer Pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934 Â Â Â 31.2* Â Certification of Chief Financial Officer Pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934 Â Â Â 32.1* Â Certification of Chief Executive Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C.1350) Â Â Â 32.2* Â Certification of Chief Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) Â Â Â 101.INS Â Inline XBRL Instance Document. Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema Document. Â Â Â 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document. Â Â Â 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document. Â Â Â 101.LAB Â Inline XBRL Taxonomy Extension Label Linkbase Document. Â Â Â 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document. Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101). Â Â * Filed herewith Â 154 Â SIGNATURES Â Pursuant to the requirements of SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â SARATOGA INVESTMENT CORP. Â Â Â Date: January 8, 2025 By: /s/ CHRISTIAN L. OBERBECK Â Â Christian L. Oberbeck Â Â Chief Executive Officer Â Â Â Â By: /s/ HENRI J. STEENKAMP Â Â Henri J. Steenkamp Â Â Chief Financial Officer and Chief Compliance Officer Â 155 Â Â Represents an investment that is not a â€œqualifying assetâ€ under Section 55(a) of the Investment Company Act of 1940, as amended (the 1940 Actâ€). As of February 29, 2024, non-qualifying assets represent 6.2% of the Companyâ€™s portfolio at fair value. As a BDC, the Company generally has to invest at least 70% of its total assets in qualifying assets. Percentages are based on net assets of $370,224,108 as of February 29, 2024. As defined in the 1940 Act, this portfolio company is an â€œaffiliateâ€ as we own between 5.0% and 25.0% of the outstanding voting securities. Modis Dental Partners OpCo, LLC and Alpha Aesthetics Partners OpCo, LLC are no longer affiliates as of February 29, 2024. Transactions during the year ended February 29, 2024 in which the issuer was an affiliate are as follows: As defined in the 1940 Act, we â€œcontrolâ€ this portfolio company because we own more than 25% of the portfolio companyâ€™s outstanding voting securities. Transactions during the year ended February 29, 2024 in which the issuer was both an affiliate and a portfolio company that we control are as follows: Non-income producing at February 29, 2024. All or a portion of this investment has an unfunded commitment as of February 29, 2024. (See Note 9 to the consolidated financial statements). As of February 29, 2024, the investment was on non-accrual status. The fair value of these investments was approximately $18.9 million, which represented 1.7% of the Companyâ€™s portfolio (see Note 2 to the consolidated financial statements). false --02-28 Q3 2025 0001377936 0001377936 2024-03-01 2024-11-30 0001377936 us-gaap:CommonStockMember 2024-03-01 2024-11-30 0001377936 sar:SixPointZeroTwoTHousandTwentySevenNotesMember 2024-03-01 2024-11-30 0001377936 sar:EightPointZeroZeroTwoThousandTwentySevenNotesMember 2024-03-01 2024-11-30 0001377936 sar:EightPointOneTwentyFiveTwoThousandTwentySevenNotesMember 2024-03-01 2024-11-30 0001377936 sar:NotesPayableFourMember 2024-03-01 2024-11-30 0001377936 2025-01-07 0001377936 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-11-30 0001377936 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerMember 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerMember 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-02-29 0001377936 2024-11-30 0001377936 2024-02-29 0001377936 us-gaap:RevolvingCreditFacilityMember 2024-11-30 0001377936 us-gaap:RevolvingCreditFacilityMember 2024-02-29 0001377936 sar:SBADebenturesMember 2024-11-30 0001377936 sar:SBADebenturesMember 2024-02-29 0001377936 sar:TwoThousandAndTwentyFiveNotes1Member 2024-11-30 0001377936 sar:TwoThousandAndTwentyFiveNotes1Member 2024-02-29 0001377936 sar:SevenPointZeroPercentageTwoThousandTwentyFiveNotesMember 2024-11-30 0001377936 sar:SevenPointZeroPercentageTwoThousandTwentyFiveNotesMember 2024-02-29 0001377936 sar:SevenPointSeventyFivePercentageTwoThousandTwentyFiveNotesMember 2024-11-30 0001377936 sar:SevenPointSeventyFivePercentageTwoThousandTwentyFiveNotesMember 2024-02-29 0001377936 sar:FourPointThreeHunderendSeventyFiveTwoThousandTwintySixNotesMember 2024-11-30 0001377936 sar:FourPointThreeHunderendSeventyFiveTwoThousandTwintySixNotesMember 2024-02-29 0001377936 sar:FourPointThirtyFiveTwoThousandTwentySevenNotesMember 2024-11-30 0001377936 sar:FourPointThirtyFiveTwoThousandTwentySevenNotesMember 2024-02-29 0001377936 sar:SixPointTwentyFiveTwoThousandTwentySevenNotesMember 2024-11-30 0001377936 sar:SixPointTwentyFiveTwoThousandTwentySevenNotesMember 2024-02-29 0001377936 sar:SixPointZeroTwoTHousandTwentySevenNotesMember 2024-11-30 0001377936 sar:SixPointZeroTwoTHousandTwentySevenNotesMember 2024-02-29 0001377936 sar:EightPointZeroZeroTwoThousandTwentySevenNotesMember 2024-11-30 0001377936 sar:EightPointZeroZeroTwoThousandTwentySevenNotesMember 2024-02-29 0001377936 sar:EightPointOneTwentyFiveTwoThousandTwentySevenNotesMember 2024-11-30 0001377936 sar:EightPointOneTwentyFiveTwoThousandTwentySevenNotesMember 2024-02-29 0001377936 sar:EightPointFiftyPercentageTwoThosandTwentyEightNotesMember 2024-11-30 0001377936 sar:EightPointFiftyPercentageTwoThosandTwentyEightNotesMember 2024-02-29 0001377936 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-09-01 2023-11-30 0001377936 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-03-01 2024-11-30 0001377936 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-03-01 2023-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerMember 2023-09-01 2023-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerMember 2024-03-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-09-01 2023-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-03-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-03-01 2023-11-30 0001377936 2024-09-01 2024-11-30 0001377936 2023-09-01 2023-11-30 0001377936 2023-03-01 2023-11-30 0001377936 2023-02-28 0001377936 2023-11-30 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%),12.97% Cash, 7/18/2027 2024-03-01 2024-11-30 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%),12.97% Cash, 7/18/2027 2024-11-30 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - Series A-1 Preferred Shares 2024-03-01 2024-11-30 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - Series A-1 Preferred Shares 2024-11-30 0001377936 Alternative Investment Management Software 2024-11-30 0001377936 BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 2024-03-01 2024-11-30 0001377936 BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 2024-11-30 0001377936 BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 2024-03-01 2024-11-30 0001377936 BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 2024-11-30 0001377936 Architecture & Engineering Software 2024-11-30 0001377936 GrowthZone, LLC - Association Management Software- First Lien Term Loan (3M USD TERM SOFR+8.25%), 12.72% Cash, 5/10/2028 2024-03-01 2024-11-30 0001377936 GrowthZone, LLC - Association Management Software- First Lien Term Loan (3M USD TERM SOFR+8.25%), 12.72% Cash, 5/10/2028 2024-11-30 0001377936 Golden TopCo LP - Association Management Software - Class A-2 Common Units 2024-03-01 2024-11-30 0001377936 Golden TopCo LP - Association Management Software - Class A-2 Common Units 2024-11-30 0001377936 Association Management Software 2024-11-30 0001377936 Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 5/20/2026 2024-03-01 2024-11-30 0001377936 Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 5/20/2026 2024-11-30 0001377936 Artemis Wax Corp. - Consumer Services - Series B-1 Preferred Stock 2024-03-01 2024-11-30 0001377936 Artemis Wax Corp. - Consumer Services - Series B-1 Preferred Stock 2024-11-30 0001377936 Artemis Wax Corp. - Consumer Services - Series D Preferred Stock 2024-03-01 2024-11-30 0001377936 Artemis Wax Corp. - Consumer Services - Series D Preferred Stock 2024-11-30 0001377936 Consumer Services 2024-11-30 0001377936 Schoox, Inc - Corporate Education Software - Series 1 Membership Interest 2024-03-01 2024-11-30 0001377936 Schoox, Inc - Corporate Education Software - Series 1 Membership Interest 2024-11-30 0001377936 Corporate Education Software 2024-11-30 0001377936 GreyHeller LLC - Cyber Security - Common Stock 2024-03-01 2024-11-30 0001377936 GreyHeller LLC - Cyber Security - Common Stock 2024-11-30 0001377936 Cyber Security 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - First Lien Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-03-01 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - First Lien Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-03-01 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Revolving Credit Facility (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-03-01 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Revolving Credit Facility (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Series A Preferred Units 2024-03-01 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Series A Preferred Units 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 2024-03-01 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 2024-03-01 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Class A Preferred Units 2024-03-01 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Class A Preferred Units 2024-11-30 0001377936 New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 2024-03-01 2024-11-30 0001377936 New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 2024-11-30 0001377936 New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 2024-03-01 2024-11-30 0001377936 New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 2024-11-30 0001377936 Dental Practice Management 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 2024-03-01 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 2024-03-01 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software - Common Units 2024-03-01 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software - Common Units 2024-11-30 0001377936 Direct Selling Software 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 2024-03-01 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 2024-03-01 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - Series A-1 Preferred Stock 2024-03-01 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - Series A-1 Preferred Stock 2024-11-30 0001377936 Education Services 2024-11-30 0001377936 Modern Campus (fka Destiny Solutions Inc.) - Education Software - Limited Partner Interests 2024-03-01 2024-11-30 0001377936 Modern Campus (fka Destiny Solutions Inc.) - Education Software - Limited Partner Interests 2024-11-30 0001377936 GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 2024-03-01 2024-11-30 0001377936 GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 2024-11-30 0001377936 GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 2024-03-01 2024-11-30 0001377936 GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 2024-11-30 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-2 Units 2024-03-01 2024-11-30 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-2 Units 2024-11-30 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-1 Units 2024-03-01 2024-11-30 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-1 Units 2024-11-30 0001377936 Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 8/5/2027 2024-03-01 2024-11-30 0001377936 Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 8/5/2027 2024-11-30 0001377936 Education Software 2024-11-30 0001377936 TG Pressure Washing Holdings, LLC - Facilities Maintenance - Preferred Equity 2024-03-01 2024-11-30 0001377936 TG Pressure Washing Holdings, LLC - Facilities Maintenance - Preferred Equity 2024-11-30 0001377936 Facilities Maintenance 2024-11-30 0001377936 Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 2024-03-01 2024-11-30 0001377936 Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 2024-11-30 0001377936 Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 2024-03-01 2024-11-30 0001377936 Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 2024-11-30 0001377936 Field Service Management 2024-11-30 0001377936 GDS Software Holdings, LLC - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 2024-03-01 2024-11-30 0001377936 GDS Software Holdings, LLC - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 2024-11-30 0001377936 GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 2024-03-01 2024-11-30 0001377936 GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 2024-11-30 0001377936 GDS Software Holdings, LLC - Financial Services - Common Stock Class A Units 2024-03-01 2024-11-30 0001377936 GDS Software Holdings, LLC - Financial Services - Common Stock Class A Units 2024-11-30 0001377936 Financial Services 2024-11-30 0001377936 Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 2024-03-01 2024-11-30 0001377936 Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 2024-11-30 0001377936 Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 2024-03-01 2024-11-30 0001377936 Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 2024-11-30 0001377936 Financial Services Software 2024-11-30 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 2024-03-01 2024-11-30 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 2024-11-30 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software -First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 2024-03-01 2024-11-30 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software -First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 2024-11-30 0001377936 Fire Inspection Business Software 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 2024-03-01 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash,

3/31/2028 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 2024-03-01 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Class A Units 2024-03-01 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Class A Units 2024-11-30 0001377936 Health/Fitness Franchisor 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 2024-03-01 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 2024-03-01 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services -Class A Preferred Units 2024-03-01 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services -Class A Preferred Units 2024-11-30 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 2024-03-01 2024-11-30 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 2024-11-30 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 2024-03-01 2024-11-30 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 2024-11-30 0001377936 Axiom Parent Holdings, LLC - Healthcare Services - Class A Preferred Units 2024-03-01 2024-11-30 0001377936 Axiom Parent Holdings, LLC - Healthcare Services - Class A Preferred Units 2024-11-30 0001377936 ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 10.72% Cash, 12/31/2027 2024-03-01 2024-11-30 0001377936 ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 10.72% Cash, 12/31/2027 2024-11-30 0001377936 Healthcare Services 2024-11-30 0001377936 Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 2024-03-01 2024-11-30 0001377936 Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 2024-11-30 0001377936 Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 2024-03-01 2024-11-30 0001377936 Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 2024-11-30 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class A Units 2024-03-01 2024-11-30 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class A Units 2024-11-30 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class AA Units 2024-03-01 2024-11-30 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class AA Units 2024-11-30 0001377936 Healthcare Software 2024-11-30 0001377936 Roscoe Medical, Inc. - Healthcare Supply - Common Stock 2024-03-01 2024-11-30 0001377936 Roscoe Medical, Inc. - Healthcare Supply - Common Stock 2024-11-30 0001377936 Healthcare Supply 2024-11-30 0001377936 Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 2024-03-01 2024-11-30 0001377936 Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 2024-11-30 0001377936 Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 2024-03-01 2024-11-30 0001377936 Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 2024-11-30 0001377936 HVAC Services and Sales 2024-11-30 0001377936 Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 3/6/2025 2024-03-01 2024-11-30 0001377936 Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 3/6/2025 2024-11-30 0001377936 Industrial Products 2024-11-30 0001377936 AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 12.29% Cash, 10/1/2026 2024-03-01 2024-11-30 0001377936 AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 12.29% Cash, 10/1/2026 2024-11-30 0001377936 Panther ParentCo LLC - Insurance Software - Class A Units 2024-03-01 2024-11-30 0001377936 Panther ParentCo LLC - Insurance Software - Class A Units 2024-11-30 0001377936 Insurance Software 2024-11-30 0001377936 Avantra (Maple Holdings Midco Limited) - IT Services - First Lien Term Loan (3M USD TERM SOFR+7.97%), 12.44% Cash, 9/20/2029 2024-03-01 2024-11-30 0001377936 Avantra (Maple Holdings Midco Limited) - IT Services - First Lien Term Loan (3M USD TERM SOFR+7.97%), 12.44% Cash, 9/20/2029 2024-11-30 0001377936 Maple Holdings Midco Limited (h) - IT Services - Class A Common Units 2024-03-01 2024-11-30 0001377936 Maple Holdings Midco Limited (h) - IT Services - Class A Common Units 2024-11-30 0001377936 IT Services 2024-11-30 0001377936 ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 2024-03-01 2024-11-30 0001377936 ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 2024-11-30 0001377936 ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 2024-03-01 2024-11-30 0001377936 ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 2024-11-30 0001377936 Lead Management Software 2024-11-30 0001377936 Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 12/30/2028 2024-03-01 2024-11-30 0001377936 Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 12/30/2028 2024-11-30 0001377936 Marketing Orchestration Software 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 2024-03-01 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 2024-03-01 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Class A Preferred Units 2024-03-01 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Class A Preferred Units 2024-11-30 0001377936 Mental Healthcare Services 2024-11-30 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 9.87% Cash, 8/26/2026 2024-03-01 2024-11-30 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 9.87% Cash, 8/26/2026 2024-11-30 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.62% Cash, 8/26/2026 2024-03-01 2024-11-30 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.62% Cash, 8/26/2026 2024-11-30 0001377936 Chronus LLC - Mentoring Software - Series A Preferred Stock 2024-03-01 2024-11-30 0001377936 Chronus LLC - Mentoring Software - Series A Preferred Stock 2024-11-30 0001377936 Mentoring Software 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - First Lien Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 2024-03-01 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - First Lien Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 2024-03-01 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - Limited Partner Interests 2024-03-01 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - Limited Partner Interests 2024-11-30 0001377936 Municipal Government Software 2024-11-30 0001377936 Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.73% Cash/1.00% PIK, 6/30/2025 2024-03-01 2024-11-30 0001377936 Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.73% Cash/1.00% PIK, 6/30/2025 2024-11-30 0001377936 Non-profit Services 2024-11-30 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+6.25%), 11.00% Cash, 12/31/2027 2024-03-01 2024-11-30 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+6.25%), 11.00% Cash, 12/31/2027 2024-11-30 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2027 2024-03-01 2024-11-30 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2027 2024-11-30 0001377936 Office Supplies 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 2024-03-01 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 2024-03-01 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - Limited Partner Interests 2024-03-01 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - Limited Partner Interests 2024-11-30 0001377936 Real Estate Services 2024-11-30 0001377936 Wellspring Worldwide Inc. - Research Software - First Lien Term Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 2024-03-01 2024-11-30 0001377936 Wellspring Worldwide Inc. - Research Software - First Lien Term Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 2024-11-30 0001377936 Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 2024-03-01 2024-11-30 0001377936 Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 2024-11-30 0001377936 Archimedes Parent LLC - Research Software - Class A Common Units 2024-03-01 2024-11-30 0001377936 Archimedes Parent LLC - Research Software - Class A Common Units 2024-11-30 0001377936 Research Software 2024-11-30 0001377936 LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 2024-03-01 2024-11-30 0001377936 LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 2024-11-30 0001377936 LFR Chicken LLC - Restaurant -Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 2024-03-01 2024-11-30 0001377936 LFR Chicken LLC - Restaurant -Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 2024-11-30 0001377936 LFR Chicken LLC - Restaurant - Series B Preferred Units 2024-03-01 2024-11-30 0001377936 LFR Chicken LLC - Restaurant - Series B Preferred Units 2024-11-30 0001377936 Restaurant 2024-11-30 0001377936 Avionte Holdings, LLC - Staffing Services -Class A Units 2024-03-01 2024-11-30 0001377936 Avionte Holdings, LLC - Staffing Services -Class A Units 2024-11-30 0001377936 Staffing Services 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-03-01 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-03-01 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - Delayed Draw Term Loan 3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-03-01 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - Delayed Draw Term Loan 3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-11-30 0001377936 Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 11.97% Cash, 8/5/2028 2024-03-01 2024-11-30 0001377936 Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 11.97% Cash, 8/5/2028 2024-11-30 0001377936 Talent Acquisition Software 2024-11-30 0001377936 VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 5/12/2028 2024-03-01 2024-11-30 0001377936 VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 5/12/2028 2024-11-30 0001377936 Veterinary Services 2024-11-30 0001377936 Sub Total Non-control/Non-affiliate investments 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 13.62% Cash, 8/18/2027 2024-03-01 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 13.62% Cash, 8/18/2027 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 2024-03-01 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - Series A Preferred Units 2024-03-01 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - Series A Preferred Units 2024-11-30 0001377936 Corporate Education Software - Affiliate investments 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-03-01 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-03-01 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-03-01 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series A Preferred Units 2024-03-01 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series A Preferred Units 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series B Preferred Units 2024-03-01 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series B Preferred Units 2024-11-30 0001377936 Employee Collaboration Software 2024-11-30 0001377936 Sub Total Affiliate investments 2024-11-30 0001377936 Zollege PBC - Education Services - First Lien Term Loan 4.84% PIK, 8/9/2027 2024-03-01 2024-11-30 0001377936 Zollege PBC - Education Services - First Lien Term Loan 4.84% PIK, 8/9/2027 2024-11-30 0001377936 Zollege PBC - Education Services - Common Stock 2024-03-01 2024-11-30 0001377936 Zollege PBC - Education Services - Common Stock 2024-11-30 0001377936 Education Services - Control investments 2024-11-30 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan 4.42% PIK, 12/31/2028 2024-03-01 2024-11-30 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan 4.42% PIK, 12/31/2028 2024-11-30 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan 4.42% PIK, 12/31/2028 2024-03-01 2024-11-30 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan 4.42% PIK, 12/31/2028 2024-11-30 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Revolving Credit Facility 4.42% PIK, 12/31/2028 2024-03-01 2024-11-30 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Revolving Credit Facility 4.42% PIK, 12/31/2028 2024-11-30 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Class A Units 2024-03-01 2024-11-30 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Class A Units 2024-11-30 0001377936 Specialty Food Retailer 2024-11-30 0001377936 Saratoga Investment Corp. CLO 2013-1, Ltd. - Structured Finance Securities - Other/Structured Finance Securities 0.00%, 4/20/2033 2024-03-01 2024-11-30 0001377936 Saratoga Investment Corp. CLO 2013-1, Ltd. - Structured Finance Securities - Other/Structured Finance Securities 0.00%, 4/20/2033 2024-11-30 0001377936 Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 14.73%, 4/20/2033 2024-03-01 2024-11-30 0001377936 Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 14.73%, 4/20/2033 2024-11-30 0001377936 Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.02%, 10/20/2033 2024-03-01 2024-11-30 0001377936 Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.02%, 10/20/2033 2024-11-30 0001377936 Structured Finance Securities 2024-11-30 0001377936 Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Unsecured Loan 10.00%, 10/20/2033 2024-03-01 2024-11-30 0001377936 Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Unsecured Loan 10.00%, 10/20/2033 2024-11-30 0001377936 Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Membership Interest 2024-03-01 2024-11-30 0001377936 Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Membership Interest 2024-11-30 0001377936 Investment Fund 2024-11-30 0001377936 Sub Total Control investments 2024-11-30 0001377936 TOTAL INVESTMENTS - 256.5% 2024-11-30 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 7/18/2027 2023-03-01 2024-02-29 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 7/18/2027 2024-02-29 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - Series A-1 Preferred Shares 2023-03-01 2024-02-29 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - Series A-1 Preferred Shares 2024-02-29 0001377936 Alternative Investment Management Software 2024-02-29 0001377936 BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 2023-03-01 2024-02-29 0001377936 BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 2024-02-29 0001377936 BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 2023-03-01 2024-02-29 0001377936 BQE Software,

Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 2024-02-29 0001377936 Architecture & Engineering Software 2024-02-29 0001377936 GrowthZone, LLC - Association Management Software - First Lien Term Loan (3M USD TERM SOFR+8.25%), 13.58% Cash, 5/10/2028 2023-03-01 2024-02-29 0001377936 GrowthZone, LLC - Association Management Software - First Lien Term Loan (3M USD TERM SOFR+8.25%), 13.58% Cash, 5/10/2028 2024-02-29 0001377936 Golden TopCo LP - Association Management Software - Class A-2 Common Units 2023-03-01 2024-02-29 0001377936 Golden TopCo LP - Association Management Software - Class A-2 Common Units 2024-02-29 0001377936 Association Management Software 2024-02-29 0001377936 Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+6.75%), 12.07% Cash, 5/20/2026 2023-03-01 2024-02-29 0001377936 Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+6.75%), 12.07% Cash, 5/20/2026 2024-02-29 0001377936 Artemis Wax Corp. - Consumer Services - Series B-1 Preferred Stock 2023-03-01 2024-02-29 0001377936 Artemis Wax Corp. - Consumer Services - Series B-1 Preferred Stock 2024-02-29 0001377936 Artemis Wax Corp. - Consumer Services - Series D Preferred Stock 2023-03-01 2024-02-29 0001377936 Artemis Wax Corp. - Consumer Services - Series D Preferred Stock 2024-02-29 0001377936 Consumer Services 2024-02-29 0001377936 Schoox, Inc. - Corporate Education Software - Series 1 Membership Interest 2023-03-01 2024-02-29 0001377936 Schoox, Inc. - Corporate Education Software - Series 1 Membership Interest 2024-02-29 0001377936 Corporate Education Software 2024-02-29 0001377936 GreyHeller LLC - Cyber Security - Common Stock 2023-03-01 2024-02-29 0001377936 GreyHeller LLC - Cyber Security - Common Stock 2024-02-29 0001377936 Cyber Security 2024-02-29 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+10.22%), 15.55% Cash, 4/29/2026 2023-03-01 2024-02-29 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+10.22%), 15.55% Cash, 4/29/2026 2024-02-29 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Series A Preferred Units 2023-03-01 2024-02-29 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Series A Preferred Units 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 2023-03-01 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 2023-03-01 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Class A Preferred Units 2023-03-01 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Class A Preferred Units 2024-02-29 0001377936 New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 2023-03-01 2024-02-29 0001377936 New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 2024-02-29 0001377936 New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 2023-03-01 2024-02-29 0001377936 New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 2024-02-29 0001377936 Dental Practice Management 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 2023-03-01 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 2023-03-01 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - Common Units 2023-03-01 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - Common Units 2024-02-29 0001377936 Direct Selling Software 2024-02-29 0001377936 C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 2023-03-01 2024-02-29 0001377936 C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 2024-02-29 0001377936 C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 2023-03-01 2024-02-29 0001377936 C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 2024-02-29 0001377936 C2 Education Systems, Inc. - Education Services - Series A-1 Preferred Stock 2023-03-01 2024-02-29 0001377936 C2 Education Systems, Inc. - Education Services - Series A-1 Preferred Stock 2024-02-29 0001377936 Zollege PBC - Education Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 2023-03-01 2024-02-29 0001377936 Zollege PBC - Education Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 2024-02-29 0001377936 Zollege PBC - Education Services -Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 2023-03-01 2024-02-29 0001377936 Zollege PBC - Education Services -Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 2024-02-29 0001377936 Zollege PBC - Education Services - Class A Units 2023-03-01 2024-02-29 0001377936 Zollege PBC - Education Services - Class A Units 2024-02-29 0001377936 Education Services 2024-02-29 0001377936 Destiny Solutions Inc. - Education Software - Limited Partner Interests 2023-03-01 2024-02-29 0001377936 Destiny Solutions Inc. - Education Software - Limited Partner Interests 2024-02-29 0001377936 GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 2023-03-01 2024-02-29 0001377936 GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 2024-02-29 0001377936 GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 2023-03-01 2024-02-29 0001377936 GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 2024-02-29 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-2 Units 2023-03-01 2024-02-29 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-2 Units 2024-02-29 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-1 Units 2023-03-01 2024-02-29 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-1 Units 2024-02-29 0001377936 Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 8/5/2027 2023-03-01 2024-02-29 0001377936 Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 8/5/2027 2024-02-29 0001377936 Education Software 2024-02-29 0001377936 TG Pressure Washing Holdings, LLC - Facilities Maintenance - Preferred Equity 2023-03-01 2024-02-29 0001377936 TG Pressure Washing Holdings, LLC - Facilities Maintenance - Preferred Equity 2024-02-29 0001377936 Facilities Maintenance 2024-02-29 0001377936 Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 2023-03-01 2024-02-29 0001377936 Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 2024-02-29 0001377936 Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 2023-03-01 2024-02-29 0001377936 Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 2024-02-29 0001377936 Field Service Management 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 2023-03-01 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 2023-03-01 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - Common Stock Class A Units 2023-03-01 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - Common Stock Class A Units 2024-02-29 0001377936 Financial Services 2024-02-29 0001377936 Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 2023-03-01 2024-02-29 0001377936 Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 2024-02-29 0001377936 Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 2023-03-01 2024-02-29 0001377936 Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 2024-02-29 0001377936 Financial Services Software 2024-02-29 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2023-03-01 2024-02-29 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2024-02-29 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2 2023-03-01 2024-02-29 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2 2024-02-29 0001377936 Fire Inspection Business Software 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 2023-03-01 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 2023-03-01 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Class A Units 2023-03-01 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Class A Units 2024-02-29 0001377936 Health/Fitness Franchisor 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 2023-03-01 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 2023-03-01 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Class A Preferred Units 2023-03-01 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Class A Preferred Units 2024-02-29 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 2023-03-01 2024-02-29 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 2024-02-29 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 2023-03-01 2024-02-29 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 2024-02-29 0001377936 Axiom Parent Holdings, LLC - Healthcare Services - Class A Preferred Units 2023-03-01 2024-02-29 0001377936 Axiom Parent Holdings, LLC - Healthcare Services - Class A Preferred Units 2024-02-29 0001377936 ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.58% Cash, 1/31/2025 2023-03-01 2024-02-29 0001377936 ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.58% Cash, 1/31/2025 2024-02-29 0001377936 Healthcare Services 2024-02-29 0001377936 HemaTerra Holding Company, LLC - Healthcare Software - First Lien Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 2023-03-01 2024-02-29 0001377936 HemaTerra Holding Company, LLC - Healthcare Software - First Lien Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 2024-02-29 0001377936 HemaTerra Holding Company, LLC - Healthcare Software - Delayed Draw Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 2023-03-01 2024-02-29 0001377936 HemaTerra Holding Company, LLC - Healthcare Software - Delayed Draw Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 2024-02-29 0001377936 TRC HemaTerra, LLC - Healthcare Software - Class D Membership Interests 2023-03-01 2024-02-29 0001377936 TRC HemaTerra, LLC - Healthcare Software - Class D Membership Interests 2024-02-29 0001377936 Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 2023-03-01 2024-02-29 0001377936 Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 2024-02-29 0001377936 Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 2023-03-01 2024-02-29 0001377936 Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 2024-02-29 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class A Units 2023-03-01 2024-02-29 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class A Units 2024-02-29 0001377936 Healthcare Software 2024-02-29 0001377936 Roscoe Medical, Inc. - Healthcare Supply - Common Stock 2023-03-01 2024-02-29 0001377936 Roscoe Medical, Inc. - Healthcare Supply - Common Stock 2024-02-29 0001377936 Healthcare Supply 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 2023-03-01 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 2023-03-01 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - Class A Preferred Shares 2023-03-01 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - Class A Preferred Shares 2024-02-29 0001377936 Knowland Group, LLC - Hospitality/Hotel - Second Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash/3.00% PIK, 12/31/2024 2023-03-01 2024-02-29 0001377936 Knowland Group, LLC - Hospitality/Hotel - Second Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash/3.00% PIK, 12/31/2024 2024-02-29 0001377936 Sceptre Hospitality Resources, LLC - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 2023-03-01 2024-02-29 0001377936 Sceptre Hospitality Resources, LLC - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 2024-02-29 0001377936 Sceptre Hospitality Resources, LLC - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 2023-03-01 2024-02-29 0001377936 Sceptre Hospitality Resources, LLC - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 2024-02-29 0001377936 Hospitality/Hotel 2024-02-29 0001377936 Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 2023-03-01 2024-02-29 0001377936 Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 2024-02-29 0001377936 Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 2023-03-01 2024-02-29 0001377936 Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 2024-02-29 0001377936 HVAC Services and Sales 2024-02-29 0001377936 Vector Controls Holding Co., LLC - Industrial Products - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.75% Cash, 3/6/2025 2023-03-01 2024-02-29 0001377936 Vector Controls Holding Co., LLC - Industrial Products - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.75% Cash, 3/6/2025 2024-02-29 0001377936 Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 11/30/2027 2023-03-01 2024-02-29 0001377936 Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 11/30/2027 2024-02-29 0001377936 Industrial Products 2024-02-29 0001377936 AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 13.09% Cash, 10/1/2026 2023-03-01 2024-02-29 0001377936 AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 13.09% Cash, 10/1/2026 2024-02-29 0001377936 Panther ParentCo LLC - Insurance Software - Class A Units 2023-03-01 2024-02-29 0001377936 Panther ParentCo LLC - Insurance Software - Class A Units 2024-02-29 0001377936 Insurance Software 2024-02-29 0001377936 LogicMonitor, Inc. - IT Services - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/17/2026 2023-03-01 2024-02-29 0001377936 LogicMonitor, Inc. - IT Services - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/17/2026 2024-02-29 0001377936 IT Services 2024-02-29 0001377936 ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 2023-03-01 2024-02-29 0001377936 ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 2024-02-29 0001377936 ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 2023-03-01 2024-02-29 0001377936 ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 2024-02-29 0001377936 Lead Management Software 2024-02-29 0001377936 Centerbase, LLC - Legal Software - First Lien Term Loan (3M USD TERM SOFR+7.75%), 13.08% Cash, 1/18/2027 2023-03-01 2024-02-29 0001377936 Centerbase, LLC - Legal Software - First Lien Term Loan (3M USD TERM SOFR+7.75%), 13.08% Cash, 1/18/2027 2024-02-29 0001377936 Legal Software 2024-02-29 0001377936 Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2028 2023-03-01 2024-02-29 0001377936 Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2028 2024-02-29 0001377936 Marketing Orchestration Software 2024-02-29 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 2023-03-01 2024-02-29 0001377936 ARC Health OpCo LLC -

Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 2024-02-29 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 2023-03-01 2024-02-29 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 2024-02-29 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Class A Preferred Units 2023-03-01 2024-02-29 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Class A Preferred Units 2024-02-29 0001377936 Mental Healthcare Services 2024-02-29 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 10.73% Cash, 8/26/2026 2023-03-01 2024-02-29 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 10.73% Cash, 8/26/2026 2024-02-29 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.48% Cash, 8/26/2026 2023-03-01 2024-02-29 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.48% Cash, 8/26/2026 2024-02-29 0001377936 Chronus LLC - Mentoring Software - Series A Preferred Stock 2023-03-01 2024-02-29 0001377936 Chronus LLC - Mentoring Software - Series A Preferred Stock 2024-02-29 0001377936 Mentoring Software 2024-02-29 0001377936 Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.59% Cash/1.00% PIK, 6/30/2025 2023-03-01 2024-02-29 0001377936 Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.59% Cash/1.00% PIK, 6/30/2025 2024-02-29 0001377936 Non-profit Services 2024-02-29 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+7.50%), 12.83% Cash, 12/31/2025 2023-03-01 2024-02-29 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+7.50%), 12.83% Cash, 12/31/2025 2024-02-29 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2025 2023-03-01 2024-02-29 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2025 2024-02-29 0001377936 Office Supplies 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.43% Cash, 7/9/2025 2023-03-01 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.43% Cash, 7/9/2025 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.47% Cash, 7/9/2025 2023-03-01 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.47% Cash, 7/9/2025 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - Limited Partner Interests 2023-03-01 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - Limited Partner Interests 2024-02-29 0001377936 Real Estate Services 2024-02-29 0001377936 Wellspring Worldwide Inc.- Research Software - First Lien Term Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 2023-03-01 2024-02-29 0001377936 Wellspring Worldwide Inc.- Research Software - First Lien Term Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 2024-02-29 0001377936 Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 2023-03-01 2024-02-29 0001377936 Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 2024-02-29 0001377936 Archimedes Parent LLC - Research Software - Class A Common Units 2023-03-01 2024-02-29 0001377936 Archimedes Parent LLC - Research Software - Class A Common Units 2024-02-29 0001377936 Research Software 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 2023-03-01 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 2023-03-01 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - Series B Preferred Units 2023-03-01 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - Series B Preferred Units 2024-02-29 0001377936 Restaurant 2024-02-29 0001377936 JobNimbus LLC - Roofing Contractor Software - First Lien Term Loan (1M USD TERM SOFR+8.75%), 14.17% Cash, 9/20/2026 2023-03-01 2024-02-29 0001377936 JobNimbus LLC - Roofing Contractor Software - First Lien Term Loan (1M USD TERM SOFR+8.75%), 14.17% Cash, 9/20/2026 2024-02-29 0001377936 Roofing Contractor Software 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2024-02-29 0001377936 Pepper Palace, Inc - Specialty Food Retailer - Revolving Credit Facility (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Pepper Palace, Inc - Specialty Food Retailer - Revolving Credit Facility (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Membership Interest (Series A) 2023-03-01 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Membership Interest (Series A) 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer -Membership Interest (Series B) 2023-03-01 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer -Membership Interest (Series B) 2024-02-29 0001377936 Specialty Food Retailer 2024-02-29 0001377936 ArbiterSports, LLC - Sports Management - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 2023-03-01 2024-02-29 0001377936 ArbiterSports, LLC - Sports Management - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 2024-02-29 0001377936 ArbiterSports, LLC - Sports Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 2023-03-01 2024-02-29 0001377936 ArbiterSports, LLC - Sports Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 2024-02-29 0001377936 Sports Management 2024-02-29 0001377936 Avionte Holdings, LLC - Staffing Services - Class A Units 2023-03-01 2024-02-29 0001377936 Avionte Holdings, LLC - Staffing Services - Class A Units 2024-02-29 0001377936 Staffing Services 2024-02-29 0001377936 JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 2023-03-01 2024-02-29 0001377936 JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 2024-02-29 0001377936 JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 2023-03-01 2024-02-29 0001377936 JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 2024-02-29 0001377936 Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (6M USD TERM SOFR+8.00%), 13.27% Cash, 8/5/2028 2023-03-01 2024-02-29 0001377936 Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (6M USD TERM SOFR+8.00%), 13.27% Cash, 8/5/2028 2024-02-29 0001377936 Talent Acquisition Software 2024-02-29 0001377936 VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 11.08% Cash, 5/12/2028 2023-03-01 2024-02-29 0001377936 VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 11.08% Cash, 5/12/2028 2024-02-29 0001377936 Veterinary Services 2024-02-29 0001377936 Sub Total Non-control/Non-affiliate investments 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 14.48% Cash, 8/18/2027 2023-03-01 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 14.48% Cash, 8/18/2027 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 2023-03-01 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - Series A Preferred Units 2023-03-01 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - Series A Preferred Units 2024-02-29 0001377936 Corporate Education Software - Affiliate investments 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series A Preferred Units 2023-03-01 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series A Preferred Units 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series B Preferred Units 2023-03-01 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series B Preferred Units 2024-02-29 0001377936 Employee Collaboration Software 2024-02-29 0001377936 Sub Total Affiliate investments 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - First Lien Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK 12/31/2025 2023-03-01 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - First Lien Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK 12/31/2025 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - Delayed Draw Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK, 12/31/2025 2023-03-01 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - Delayed Draw Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK, 12/31/2025 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - Common Stock Class A Units 2023-03-01 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - Common Stock Class A Units 2024-02-29 0001377936 IT Services - Control investments 2024-02-29 0001377936 Saratoga Investment Corp. CLO 2013-1, Ltd. - Structured Finance Securities - Other/Structured Finance Securities 0.00%, 4/20/2033 2023-03-01 2024-02-29 0001377936 Saratoga Investment Corp. CLO 2013-1, Ltd. - Structured Finance Securities - Other/Structured Finance Securities 0.00%, 4/20/2033 2024-02-29 0001377936 Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 15.60%, 4/20/2033 2023-03-01 2024-02-29 0001377936 Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 15.60%, 4/20/2033 2024-02-29 0001377936 Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.88%, 10/20/2033 2023-03-01 2024-02-29 0001377936 Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.88%, 10/20/2033 2024-02-29 0001377936 Structured Finance Securities 2024-02-29 0001377936 Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Unsecured Loan 10.00%, 10/20/2033 2023-03-01 2024-02-29 0001377936 Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Unsecured Loan 10.00%, 10/20/2033 2024-02-29 0001377936 Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Membership Interest 2023-03-01 2024-02-29 0001377936 Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Membership Interest 2024-02-29 0001377936 Investment Fund 2024-02-29 0001377936 Sub Total Control investments 2024-02-29 0001377936 TOTAL INVESTMENTS 2024-02-29 0001377936 us-gaap:CashAndCashEquivalentsMember 2024-11-30 0001377936 us-gaap:CashAndCashEquivalentsMember 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerMember sar:AxeroHoldingsLLCMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerMember sar:ETUHoldingsIncMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:NetreoHoldingsLLCMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:PepperPalaceIncMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:ZollegePBCMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:SaratogaInvestmentCorpSeniorLoanFund20221LtdClassENoteMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:SaratogaInvestmentCorpCLO20131LtdClassF2R3NoteMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:SaratogaSeniorLoanFundIJVLLC1Member 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:SaratogaSeniorLoanFundIJVLLC2Member 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerMember sar:AxeroHoldingsLLCMember 2023-03-01 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerMember sar:ETUHoldingsIncMember 2023-03-01 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerMember sar:ModisDentalPartnersOpCoLLCMember 2023-03-01 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerMember sar:AlphaAestheticsPartnersOpCoLLCMember 2023-03-01 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerMember 2023-03-01 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:NetreoHoldingsLLCMember 2023-03-01 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:SaratogaInvestmentCorpCLO20131LtdMember 2023-03-01 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:SaratogaInvestmentCorpSeniorLoanFund20221LtdClassENoteMember 2023-03-01 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:SaratogaInvestmentCorpCLO20131LtdClassF2R3NoteMember 2023-03-01 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:SaratogaSeniorLoanFundIJVLLC1Member 2023-03-01 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember sar:SaratogaSeniorLoanFundIJVLLC2Member 2023-03-01 2024-02-29 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-03-01 2024-02-29 0001377936 sar:SBADebenturesMember 2024-03-01 2024-11-30 0001377936 us-gaap:CollateralizedLoanObligationsMember 2022-10-28 2022-10-28 0001377936 sar:SLFJVMember 2024-11-30 0001377936 us-gaap:CashAndCashEquivalentsMember 2024-11-30 0001377936 srt:MinimumMember 2024-11-30 0001377936 srt:MaximumMember 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-11-30 0001377936 srt:MinimumMember us-gaap:InvestmentAffiliatedIssuerMember 2024-11-30 0001377936 srt:MaximumMember us-gaap:InvestmentAffiliatedIssuerMember 2024-11-30 0001377936 2023-03-01 2024-02-29 0001377936 2022-03-01 2023-02-28 0001377936 2021-03-01 2022-02-28 0001377936 sar:SaratogaInvestmentCorpMember 2024-03-01 2024-11-30 0001377936 sar:PIKMember 2024-03-01 2024-11-30 0001377936 us-gaap:InvestmentsMember us-gaap:FairValueInputsLevel1Member sar:FirstLienTermLoansMember 2024-11-30 0001377936 us-gaap:InvestmentsMember us-gaap:FairValueInputsLevel2Member sar:FirstLienTermLoansMember 2024-11-30 0001377936 us-gaap:InvestmentsMember us-gaap:FairValueInputsLevel3Member sar:FirstLienTermLoansMember 2024-11-30 0001377936 us-gaap:InvestmentsMember us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember sar:FirstLienTermLoansMember 2024-11-30 0001377936 us-gaap:InvestmentsMember sar:FirstLienTermLoansMember 2024-11-30 0001377936 us-gaap:InvestmentsMember us-gaap:FairValueInputsLevel1Member sar:SecondLienTermLoansMember 2024-11-30 0001377936 us-gaap:InvestmentsMember us-gaap:FairValueInputsLevel2Member 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Envision Parent Inc - Healthcare & Pharmaceuticals - Common Stock - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Envision Parent Inc - Healthcare & Pharmaceuticals - Warrants - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Instant Brands Litigation Trust - Consumer goods: Durable -Equity Interest- Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Isagenix International, LLC - Beverage, Food & Tobacco - Common Stock - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Research Now Group, Inc - Media: Advertising, Printing & Publishing - Common Stock - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Resolute Investment Managers (American Beacon), Inc. - Banking, Finance, Insurance & Real Estate - Common Stock - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 URS TOPCO, LLC - Transportation: Cargo - Common Stock - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 1011778 B.C Unltd Liability Co - Beverage, Food & Tobacco - Term Loan B6 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 19TH HOLDINGS GOLF, LLC - Consumer goods: Durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 888 Acquisitions Limited - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Adtalem Global Education Inc. - Services: Business - Term Loan B (08/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Aegis Sciences Corporation - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Agiliti Health Inc. - Healthcare & Pharmaceuticals - Term Loan B (03/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 AHEAD DB Holdings, LLC - Services: Business - Term Loan B3 (07/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Air Canada - Transportation: Consumer - Term Loan B (03/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 AIT Worldwide Logistics Holdings, Inc. - Transportation: Cargo - Term Loan B (10/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 AlixPartners, LLP - Banking, Finance, Insurance & Real Estate - Term Loan B (01/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Alkermes, Inc. - Healthcare & Pharmaceuticals - Term Loan B (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Allen Media, LLC - Media: Diversified & Production - Term Loan (7/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Alliant Holdings Intermediate, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B6 (09/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Allied Universal Holdco LLC - Services: Business - Term Loan 4/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Alterra Mountain Company (Intrawest Resort Holdings) - Hotel, Gaming & Leisure - First Lien Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Altisource Solutions S.a r.l. (c) - Banking, Finance, Insurance & Real Estate - Term Loan B (03/18) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Altium Packaging LLC - Containers, Packaging & Glass - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Amer Sports Oyj (MASCOT BIDCO OY) - Consumer goods: Durable - USD Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 American Axle & Manufacturing Inc. - Automotive - Term Loan (12/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 American Greetings Corporation - Media: Advertising, Printing & Publishing - Term Loan B (04/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 American Trailer World Corp - Automotive - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 AmWINS Group, LLC - Banking, Finance, Insurance & Real Estate - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Anastasia Parent LLC - Consumer goods: Non-durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Anchor Packaging, LLC - Containers, Packaging & Glass - Term Loan (4/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 AP Core Holdings II LLC - High Tech Industries - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 AP Core Holdings II LLC - High Tech Industries - Term Loan B2 - Loan One sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 APEX GROUP TREASURY LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (07/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 (2/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 AppLovin Corporation - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 AppLovin Corporation - High Tech Industries - Term Loan B (3/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 AqGen Ascensus, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Aramark Services, Inc. - Services: Consumer - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Aramark Services, Inc. - Services: Consumer - Term Loan B7 (03/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 ARC FALCON I INC. - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 ARCIS GOLF LLC - Services: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Aretec Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B 2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Aspire Bakeries Holdings, LLC sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B5 (02/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B10 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B12 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 ATHENAHEALTH GROUP INC. - Healthcare & Pharmaceuticals - Term Loan B (2/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Avolon TLB Borrower 1 (US) LLC - Capital Equipment - Term Loan B6 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Axalta Coating Systems US Holdings - Chemicals, Plastics, & Rubber - Term Loan B (11/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 AZURITY PHARMACEUTICALS, INC. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 B&G Foods, Inc. - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 BAKELITE UK INTERMEDIATE LTD. - Chemicals, Plastics, & Rubber - Term Loan (5/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Baldwin Insurance Group Holdings, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Belfor Holdings Inc. - Services: Consumer - Term Loan B-1 (11/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Bengal Debt Merger Sub LLC - Beverage, Food & Tobacco - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (6/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Bombardier Recreational Products, Inc. - Consumer goods: Durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Bombardier Recreational Products, Inc. - Consumer goods: Durable - Term Loan B3 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Boost Newco Borrower, LLC (Worldpay) - Banking, Finance, Insurance & Real Estate - Term Loan (06/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Boxer Parent Company, Inc. - High Tech Industries - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 BrightSpring Health Services (Phoenix Guarantor) - Healthcare & Pharmaceuticals - Term Loan (02/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 BroadStreet Partners, Inc. -Banking, Finance, Insurance & Real Estate - Term Loan B-4 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Brookfield WEC Holdings Inc. - Energy: Electricity - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 BROWN GROUP HOLDING, LLC - Aerospace & Defense - Term Loan B-2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B4 (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B5 (09/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 BW Gas & Convenience Holdings LLC - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Callaway Golf Company - Retail - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Calpine Corporation - Utilities: Electric - Term Loan B10 (01/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Camping World, Inc. - Retail - Term Loan B (5/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CAPSTONE BORROWER INC - Services: Business - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CareerBuilder, LLC (c) - Services: Business - Term Loan B3 - Loan

sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Castle US Holding Corporation - Media: Advertising, Printing & Publishing - Term Loan B (USD) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CASTLELAKE AVIATION LLC - Aerospace & Defense - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CBL & Associates Limited Partnership - Retail - Term Loan 11/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CCC Intelligent Solutions Inc. - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CCI Buyer, Inc - Telecommunications - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CCS-CMGC Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CDK GLOBAL, INC. - High Tech Industries - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CENTURI GROUP, INC. - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Charlotte Buyer, Inc. - Services: Business - Term Loan B (07/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Chemours Company, (The) - Chemicals, Plastics, & Rubber - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Churchill Downs Incorporated - Hotel, Gaming & Leisure - Term Loan B1 (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CIMPRESS PUBLIC LIMITED COMPANY - Media: Advertising, Printing & Publishing - Term Loan B1 (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CITADEL SECURITIES LP sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Citco Funding LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Clarios Global LP - Automotive - Term Loan B (07/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Claros Mortgage Trust, Inc sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CLYDESDALE ACQUISITION HOLDINGS, INC. - Containers, Packaging & Glass - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Columbus McKinnon Corporation - Capital Equipment - Term Loan (03/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Connect Finco SARL - Telecommunications - Term Loan B (03/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Consolidated Communications, Inc. - Telecommunications - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CORAL-US CO-BORROWER LLC - Telecommunications - Term Loan B-5 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Corelogic, Inc. - Services: Business - Term Loan (4/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Cortes NP Acquisition Corp (Vertiv) - Capital Equipment - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Creative Artists Agency, LLC - Media: Diversified & Production - Term Loan B (09/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CROCS INC - Consumer goods: Durable - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Cross Financial Corp - Banking, Finance, Insurance & Real Estate - Term Loan B2 (10/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Crown Subsea Communications Holding, Inc. - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CTC Holdings, LP - Banking, Finance, Insurance & Real Estate - Term Loan (2/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 CTS Midco, LLC - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Dave & Buster's Inc. - Hotel, Gaming & Leisure - Term Loan B (1/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 DCert Buyer, Inc. - High Tech Industries - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Delek US Holdings, Inc. - Utilities: Oil & Gas - Term Loan B (11/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Derby Buyer LLC - Chemicals, Plastics, & Rubber - Term Loan (5/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 DexKo Global, Inc. (Dragon Merger) - Automotive - Term Loan (9/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Diamond Sports Group, LLC - Media: Broadcasting & Subscription - 1st Priority Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 DIRECTV FINANCING, LLC - Media: Broadcasting & Subscription - Term Loan (1/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 DISCOVERY PURCHASER CORPORATION - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Dispatch Acquisition Holdings, LLC - Environmental Industries - Term Loan B (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 DOMTAR CORPORATION - Forest Products & Paper - Term Loan 9/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 DOTDASH MEREDITH, INC. - Media: Advertising, Printing & Publishing - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 DRI HOLDING INC. - Media: Advertising, Printing & Publishing - Term Loan (12/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 DRW Holdings, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 DTZ U.S. Borrower, LLC - Construction & Building - 2024-3 Term Loan (09/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 DTZ U.S. Borrower, LLC - Construction & Building - Term Loan B1 (06/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Dye & Durham Corporation - Services: Business - Term Loan B (04/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 EAB Global, Inc. - Services: Business - Term Loan (08/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Echo Global Logistics, Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Edelman Financial Group Inc., The - Banking, Finance, Insurance & Real Estate - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 ELECTRON BIDCO INC. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 ELO Touch Solutions, Inc. - Media: Diversified & Production - Term Loan (12/18) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Embecta Corp - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Emrld Borrower LP - Capital Equipment - Term Loan B (04/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Endo Finance Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Endure Digital, Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Entain Holdings (Gibraltar) Limited - Hotel, Gaming & Leisure - Term Loan B3 (5/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 EOS U.S. FINCO LLC - Transportation: Cargo - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Equiniti Group PLC - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Evertec Group LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (09/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Fiesta Purchaser, Inc. - Beverage, Food & Tobacco - First Lien TLB - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Finco I LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (9/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 First Brands Group, LLC - Automotive - 1st Lien Term Loan (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 First Eagle Investment Management - Banking, Finance, Insurance & Real Estate - Term Loan B (02/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 First Student Bidco Inc. - Transportation: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 First Student Bidco Inc. - Transportation: Consumer - Term Loan C - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Fitness International, LLC (LA Fitness) - Services: Consumer - Term Loan B (1/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Flutter Financing B.V. - Hotel, Gaming & Leisure - Term Loan B3 (11/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Franchise Group, Inc. - Services: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Franchise Group, Inc. (c) - Services: Consumer - First Out Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Franchise Group, Inc. (c) - Services: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Franchise Group, Inc. (d) - Services: Consumer - Term Loan DIP New Money - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Franklin Square Holdings, L.P. - Banking, Finance, Insurance & Real Estate - Term Loan B (04/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Froneri International (R&R Ice Cream) - Beverage, Food & Tobacco - Term Loan B4 (10/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Garrett LX III S.a r.l. - Automotive - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Gemini HDPE LLC - Chemicals, Plastics, & Rubber - Term Loan B (12/20) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Genesee & Wyoming, Inc. - Transportation: Cargo - Term Loan B (03/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 GGP Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 GIP Pilot Acquisition Partners, L.P. - Energy: Oil & Gas - Term Loan (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Global Tel*Link Corporation - Telecommunications - Term Loan (6/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Go Daddy Operating Company, LLC - High Tech Industries - Term Loan B7 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 GOLDEN WEST PACKAGING GROUP LLC - Forest Products & Paper - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 GOTO GROUP, INC. - High Tech Industries - First Lien Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 GOTO GROUP, INC. - High Tech Industries - Second-Out Term Loan (02/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Graham Packaging Co Inc - Containers, Packaging & Glass - Term Loan B (07/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Great Outdoors Group, LLC - Retail - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Griffon Corporation - Consumer goods: Durable - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Grosvenor Capital Management Holdings, LLLP - Banking, Finance, Insurance & Real Estate - Term Loan B (5/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Groupe Solmax Inc. - Environmental Industries - Term Loan (6/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 GYP HOLDINGS III CORP. - Construction & Building - Term Loan (1/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Hertz Corporation (The) - Transportation: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Hillman Group Inc. (The) (New) - Consumer goods: Durable - Term Loan B-1 (2/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Hilton Domestic Operating Company Inc. - Hotel, Gaming & Leisure - Term Loan B 4 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Hilton Grand Vacations Borrower LLC - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 HLF Financing SARL (Herbalife) - Consumer goods: Non-durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Holley Purchaser, Inc - Automotive - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Hudson River Trading LLC - Banking, Finance, Insurance & Real Estate - Term Loan (10/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Hunter Douglas Inc - Consumer goods: Durable - Term Loan B-1 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Hyperion Refinance S.a.r.l. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Idera, Inc. - High Tech Industries - Term Loan (06/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 IMA Financial Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (10/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 INDY US BIDCO, LLC - Services: Business - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 INEOS 226 Ltd. - Chemicals, Plastics, & Rubber - Term Loan 3/23 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Ineos US Finance LLC - Chemicals, Plastics, & Rubber - Term Loan C - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 INEOS US PETROCHEM LLC - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Informatica Inc. - High Tech Industries - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Ingram Micro Inc. - Wholesale - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Inmar, Inc. - Services: Business - Term Loan (06/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Innophos, Inc. - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 IRB Holding Corporation - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Isagenix International, LLC (c) - Beverage, Food & Tobacco - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Isolved Inc. - Services: Business - Term Loan B (11/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Jane Street Group - Banking, Finance, Insurance & Real Estate - Term Loan B (10/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Journey Personal Care Corp. - Consumer goods: Non-durable - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 JP Intermediate B, LLC - Consumer goods: Non-durable - Term Loan 7/23 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Kleopatra Finco S.a r.l. - Containers, Packaging & Glass - Term Loan (1/21) (USD) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Kodiak BP, LLC - Construction & Building - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Kodiak BP, LLC - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Koppers Inc - Chemicals, Plastics, & Rubber - Term Loan B (04/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 KREF Holdings X LLC - Banking, Finance, Insurance & Real Estate - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Lakeland Tours, LLC (c) - Hotel, Gaming & Leisure - Holdco Fixed Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Latham Pool Products, Inc. - Consumer goods: Durable - Term Loan 2/22 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Lealand Finance Company B.V. (c) - Energy: Oil & Gas - Exit Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 LHS BORROWER, LLC - Construction & Building - Term Loan (02/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Lifetime Brands, Inc - Consumer goods: Non-durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Liquid Tech Solutions Holdings, LLC - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 LOYALTY VENTURES INC. (b) - Services: Business - Loyalty Ventures Claims - Term Loan B sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 LPL Holdings, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 LSF11 TRINITY BIDCO INC - Aerospace & Defense - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 LSF9 Atlantis Holdings, LLC (A Wireless) - Retail - Term Loan Extended - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Lumen Technologies Inc - Telecommunications - Term Loan B1 (3/24) - Loan

sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Lumen Technologies Inc - Telecommunications - Term Loan B2 (3/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 MAGNITE, INC. - Services: Business - Term Loan B (09/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Marriott Ownership Resorts, Inc. - Hotel, Gaming & Leisure -Term Loan B (3/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Match Group, Inc, The - Services: Consumer - Term Loan (1/20) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Max US Bidco Inc. - Beverage, Food & Tobacco - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Mayfield Agency Borrower Inc. (FeeCo) - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 McGraw-Hill Education, Inc. - Media: Advertising, Printing & Publishing - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 MedAssets Software Inter Hldg, Inc. - High Tech Industries - FINThrive Software Intermediate Holdings Inc. - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Michaels Companies Inc - Retail - Term Loan B (Magic Mergeco) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 MIWD Holdco II LLC - Construction & Building - Term Loan B2 (03/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 MKS Instruments, Inc. - High Tech Industries - Term Loan B (07/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Momentive Performance Materials Inc. - Chemicals, Plastics, & Rubber - Term Loan (03/23) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Moneygram International, Inc. - Services: Business - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Mosel Bidco SE - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 MPH Acquisition Holdings LLC (Multiplan) - Services: Business - Term Loan B (08/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 NAB Holdings, LLC (North American Bancard) - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Napa Management Services Corp - Healthcare & Pharmaceuticals - Term Loan B (02/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Natgasoline LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan C 2/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Nexstar Broadcasting, Inc. (Mission Broadcasting) - Media: Broadcasting & Subscription - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Next Level Apparel, Inc. - Retail - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 NortonLifeLock Inc. - High Tech Industries - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan B (10/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Novae LLC - Automotive - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Olaplex, Inc. - Consumer goods: Non-durable - Term Loan (2/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Open Text Corporation - High Tech Industries - Term Loan B (08/23) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Oxbow Carbon, LLC - Metals & Mining - Term Loan B (04/23) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PACIFIC DENTAL SERVICES, LLC - Healthcare & Pharmaceuticals - Term Loan B (02//24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PACTIV EVERGREEN GROUP HOLDINGS INC. - Containers, Packaging & Glass - Term Loan B4 (05/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Padagis LLC - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PAR PETROLEUM LLC - Energy: Oil & Gas - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PATAGONIA HOLDCO LLC - Telecommunications - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Pathway Partners Vet Management Company LLC - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PCI Gaming Authority - Hotel, Gaming & Leisure - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PEARLS (Netherlands) Bidco B.V. - Chemicals, Plastics, & Rubber - USD Term Loan (02/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PEDIATRIC ASSOCIATES HOLDING COMPANY, LLC - Healthcare & Pharmaceuticals - Term Loan (12/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Penn National Gaming, Inc - Hotel, Gaming & Leisure - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Peraton Corp. - Aerospace & Defense - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PHYSICIAN PARTNERS, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Pitney Bowes Inc - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Plastipak Holdings Inc. - Containers, Packaging & Glass - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Playtika Holding Corp. - High Tech Industries - Term Loan B (3/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PMHC II, INC. - Chemicals, Plastics, & Rubber - Term Loan (02/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PointClickCare Technologies, Inc. - High Tech Industries - Term Loan B (10/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Polymer Process Holdings, Inc. - Containers, Packaging & Glass - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Pre-Paid Legal Services, Inc. - Services: Consumer - Term Loan (12/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Prime Security Services Borrower, LLC (ADT) - Services: Consumer - Term Loan B (04/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PRIORITY HOLDINGS, LLC - Services: Consumer - Term Loan B (5/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PriSo Acquisition Corporation - Construction & Building - Term Loan (01/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Project Leopard Holdings, Inc. (NEW) - High Tech Industries - Term Loan B (06/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Propulsion (BC) Finco - Aerospace & Defense - Term Loan B (10/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 PUG LLC - Services: Consumer - Term Loan B (03/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Quartz AcquireCo, LLC - High Tech Industries - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Quikrete Holdings, Inc. - Construction & Building - Quikrete 3/24 (2031) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 R1 RCM INC. - Healthcare & Pharmaceuticals - Term Loan (12/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Rackspace Technology Global, Inc. - High Tech Industries - Super-Priority Term Loan (03/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Rackspace Technology Global, Inc. - High Tech Industries - Term Loan (3/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 RAND PARENT LLC - Transportation: Cargo - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 RealPage, Inc. - High Tech Industries - Term Loan (04/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Rent-A-Center, Inc. - Retail - Term Loan B2 (9/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Research Now Group, Inc - Media: Advertising, Printing & Publishing - Second-Out Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Research Now Group, Inc - Media: Advertising, Printing & Publishing - Term Loan (07/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Resideo Funding Inc. - Services: Consumer - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Resolute Investment Managers (American Beacon), Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (12/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Restoration Hardware, Inc. - Retail - Term Loan (9/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Reynolds Consumer Products LLC - Containers, Packaging & Glass - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Russell Investments US Inst'l Holdco, Inc. (c) - Banking, Finance, Insurance & Real Estate - Term Loan B PIK (3/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 RV Retailer LLC - Automotive - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Ryan Specialty Group LLC sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 S&S HOLDINGS LLC - Services: Business - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Sally Holdings LLC - Retail - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Schweitzer-Mauduit International, Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Scientific Games Holdings LP - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Sedgwick Claims Management Services, Inc.
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 SETANTA AIRCRAFT LEASING DAC - Aerospace & Defense - Term Loan B (05/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Sitel Worldwide Corporation - Services: Business - USD Term Loan (7/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 SiteOne Landscape Supply, LLC - Services: Business - Term Loan B (06/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Smyrna Ready Mix Concrete, LLC - Construction & Building - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Sparta U.S. HoldCo LLC - Chemicals, Plastics, & Rubber - Term Loan (04/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Specialty Pharma III Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Spin Holdco, Inc. - Services: Consumer - Term Loan 3/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 SRAM, LLC - Consumer goods: Durable - Term Loan (05/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 STANDARD INDUSTRIES INC. - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Staples, Inc. - Wholesale - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Star Parent, Inc. - Services: Business - Term Loan B (09/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Storable, Inc - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Superannuation & Investments US LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 SupplyOne, Inc - Wholesale - Term Loan B (03/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Sweetwater Borrower, LLC - Retail - Term Loan (8/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Syncsort Incorporated - High Tech Industries - Term Loan B (10/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Ta TT Buyer LLC - Media: Broadcasting & Subscription - Term Loan B (6/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Tenable Holdings, Inc. - Services: Business - Term Loan B (6/21) -Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Teneo Holdings LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (03/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Ten-X, LLC - Banking, Finance, Insurance & Real Estate - Term Loan 5/23 - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Thor Industries, Inc. - Automotive - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 TIBCO Software Inc - High Tech Industries - Term Loan (Cov-Lite) (10/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Torrid LLC - Wholesale - Term Loan 5/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 TORY BURCH LLC - Retail - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Tosca Services, LLC - Containers, Packaging & Glass - Term Loan A (08/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Tosca Services, LLC (c) - Containers, Packaging & Glass - Superpriority Second-Out Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Trans Union LLC - Banking, Finance, Insurance & Real Estate - Term Loan B7 (02/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 TRITON WATER HOLDINGS, INC. - Beverage, Food & Tobacco - Term Loan (03/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan B (09/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan B (04/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 TruGreen Limited Partnership - Services: Consumer - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Ultra Clean Holdings, Inc. - High Tech Industries - Term Loan B (09/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Unimin Corporation - Metals & Mining - Term Loan (12/20) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Univision Communications Inc. - Media: Broadcasting & Subscription - Term Loan B (05/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Univision Communications Inc. - Media: Broadcasting & Subscription - Term Loan B (6/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Vaco Holdings, LLC - Services: Business - Term Loan (01/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Vericast Corp. (c) - Media: Advertising, Printing & Publishing - Extended Term Loan (07/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Verifone Systems, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (7/18) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Vertex Aerospace Services Corp - Aerospace & Defense - Term Loan (10/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Viasat Inc - Telecommunications - Term Loan (2/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Virtus Investment Partners, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (9/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Vistra Operations Company LLC - Energy: Electricity - 2018 Incremental Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 VM Consolidated, Inc. - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Walker & Dunlop, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Warner Music Group Corp. (WMG Acquisition Corp.) - Hotel, Gaming & Leisure - Term Loan J - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Watlow Electric Manufacturing Company - High Tech Industries - Term Loan B (03/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 WeddingWire, Inc. - Services: Consumer - Term Loan (09/23) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 WEX Inc. - Services: Business - Term Loan B (11/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Windsor Holdings III, LLC - Chemicals, Plastics, & Rubber - Term Loan B (09/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Wyndham Hotels & Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Xperi Corporation - High Tech Industries - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Zayo Group, LLC - Telecommunications - Term Loan 4/22 - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 ZEBRA BUYER (Allspring) LLC - Banking, Finance, Insurance & Real Estate - Term Loan 4/21 - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Zekelman Industries, Inc. - Metals & Mining - Term Loan B (03/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Zest Acquisition Corp. - Healthcare & Pharmaceuticals - Term Loan (1/23) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Zodiac Pool Solutions - Consumer goods: Durable - Term Loan (1/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 TOTAL INVESTMENTS sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 U.S. Bank Money Market sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Total cash and cash equivalents sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-11-30 0001377936 Altisource Solutions S.a r.l. - Banking, Finance, Insurance & Real Estate - Common Stock - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936

Envision Parent Inc - Healthcare & Pharmaceuticals - Common Stock - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Envision Parent Inc - Healthcare & Pharmaceuticals - Warrants - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Isagenix International, LLC - Beverage, Food & Tobacco - Common Stock - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Resolute Investment Managers (American Beacon), Inc. - Banking, Finance, Insurance & Real Estate - Common Stock - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 URS TOPCO LLC - Transportation: Cargo - Common Stock - Equity sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 1011778 B.C Unltd Liability Co - Beverage, Food & Tobacco - Term Loan B (09/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 19TH HOLDINGS GOLF, LLC - Consumer goods: Durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 888 Acquisitions Limited - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Adtalem Global Education Inc. - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Aegis Sciences Corporation - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Agiliti Health Inc. - Healthcare & Pharmaceuticals - Term Loan B (03/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AHEAD DB Holdings, LLC - Services: Business - Term Loan (04/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Air Canada - Transportation: Consumer - Term Loan B (07/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AIS HoldCo, LLC - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AIT Worldwide Logistics Holdings, Inc. - Transportation: Cargo - Term Loan (04/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Alchemy US Holdco 1, LLC - Metals & Mining - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AlixPartners, LLP - Banking, Finance, Insurance & Real Estate - Term Loan B (01/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Alkermes, Inc. - Healthcare & Pharmaceuticals - Term Loan B (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Allen Media, LLC - Media: Diversified & Production - Term Loan (7/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Alliant Holdings Intermediate, LLC - Banking, Finance, Insurance & Real Estate - Term Loan (12/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Allied Universal Holdco LLC - Services: Business - Term Loan 4/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Alterra Mountain Company (Intrawest Resort Holdings) - Hotel, Gaming & Leisure - Term Loan B Add-on - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Altisource Solutions S.a r.l. (c) - Banking, Finance, Insurance & Real Estate - Term Loan B (03/18) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Altium Packaging LLC - Containers, Packaging & Glass - Term Loan (01/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Amer Sports Oyj (MASCOT BIDCO OY) - Consumer goods: Durable - USD Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 American Axle & Manufacturing Inc. - Automotive - Term Loan (12/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 American Greetings Corporation - Media: Advertising, Printing & Publishing - Term Loan (01/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 American Trailer World Corp - Automotive - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AmWINS Group, LLC - Banking, Finance, Insurance & Real Estate - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Anastasia Parent LLC - Consumer goods: Non-durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Anchor Packaging, LLC - Containers, Packaging & Glass - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 ANI Pharmaceuticals, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AP Core Holdings II LLC - High Tech Industries - Term Loan B1 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AP Core Holdings II LLC - High Tech Industries - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 APEX GROUP TREASURY LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 (2/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AppLovin Corporation - High Tech Industries - Term Loan (10/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AppLovin Corporation - High Tech Industries - Term Loan (08/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AqGen Ascensus, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Aramark Services, Inc. - Services: Consumer - Term Loan B (4/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Aramark Services, Inc. - Services: Consumer - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 ARC FALCON I INC. - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Arches Buyer Inc. - Services: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 ARCIS GOLF LLC - Services: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Aretec Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Aspire Bakeries Holdings, LLC - Beverage, Food & Tobacco - Term loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Asplundh Tree Expert, LLC - Services: Business - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AssuredPartners Capital, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (2/20) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Incremental Term Loan (7/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B10 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B8 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 ATHENAHEALTH GROUP INC. - Healthcare & Pharmaceuticals - Term Loan B (2/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Avolon TLB Borrower 1 (US) LLC - Capital Equipment - Term Loan B6 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Axalta Coating Systems US Holdings - Chemicals, Plastics, & Rubber - Term Loan B (08/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 AZURITY PHARMACEUTICALS, INC. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 B&G Foods, Inc. - Beverage, Food & Tobacco - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 BAKELITE UK INTERMEDIATE LTD. - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Baldwin Risk Partners, LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Barnes Group Inc. - Aerospace & Defense - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Bausch Health Companies Inc. - Healthcare & Pharmaceuticals - Term Loan B (1/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Belfor Holdings Inc. - Services: Consumer - Term Loan B-1 (11/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Belron Finance US LLC - Automotive - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Belron Finance US LLC - Automotive - Term Loan B - Loan - One sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Bengal Debt Merger Sub LLC - Beverage, Food & Tobacco - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (6/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Blue Tree Holdings, Inc. - Chemicals, Plastics, & Rubber - Term Loan (2/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Bombardier Recreational Products, Inc. - Consumer goods: Durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Bombardier Recreational Products, Inc. - Consumer goods: Durable - Term Loan B3 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Boost Newco Borrower, LLC (Worldpay) - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Boxer Parent Company, Inc. - High Tech Industries - Term Loan USD (11/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 BrightSpring Health Services (Phoenix Guarantor) - Healthcare & Pharmaceuticals - Term Loan (02/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 BroadStreet Partners, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B3 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Brookfield WEC Holdings Inc. - Energy: Electricity - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 BROWN GROUP HOLDING, LLC - Aerospace & Defense - Term Loan B-2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B 3 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 BW Gas & Convenience Holdings LLC - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Callaway Golf Company - Retail - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Calpine Corporation - Utilities: Electric - Term Loan B-10 (01/20) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Camping World, Inc. - Retail - Term Loan B (5/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CAPSTONE BORROWER INC - Services: Business - Term Loan (06/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CareerBuilder, LLC - Services: Business - Term Loan B3 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Castle US Holding Corporation - Media: Advertising, Printing & Publishing - Term Loan B (USD) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CASTLELAKE AVIATION LLC - Aerospace & Defense - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Catalent Pharma Solutions, Inc. - Healthcare & Pharmaceuticals - Term Loan B4 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Catalent Pharma Solutions, Inc. - Healthcare & Pharmaceuticals - Term Loan B3 (2/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CBL & Associates Limited Partnership - Retail - Term Loan 11/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CCC Intelligent Solutions Inc. - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CCI Buyer, Inc - Telecommunications - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CCS-CMGC Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CDK GLOBAL, INC. - High Tech Industries - Term Loan B (10/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Cengage Learning, Inc. - Media: Advertising, Printing & Publishing - Term Loan B (6/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CENTURI GROUP, INC. - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CenturyLink, Inc. - Telecommunications - Term Loan B (1/20) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Charlotte Buyer, Inc. - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Chemours Company, (The) - Chemicals, Plastics, & Rubber - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Churchill Downs Incorporated - Hotel, Gaming & Leisure - Term Loan B1 (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CIMPRESS PUBLIC LIMITED COMPANY - Media: Advertising, Printing & Publishing - USD Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CITADEL SECURITIES LP - Banking, Finance, Insurance & Real Estate - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Citco Funding LLC - Banking, Finance, Insurance & Real Estate - Term Loa 1st Lien Incremental - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Clarios Global LP - Automotive - Term Loan (12/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Claros Mortgage Trust, Inc - Banking, Finance, Insurance & Real Estate - Term Loan B-1 (11/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CLYDESDALE ACQUISITION HOLDINGS, INC. - Containers, Packaging & Glass - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Columbus McKinnon Corporation - Capital Equipment - Term Loan (4/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Conduent, Inc. - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Connect Finco SARL - Telecommunications - Term Loan (1/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Consolidated Communications, Inc. - Telecommunications - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CORAL-US CO-BORROWER LLC - Telecommunications - Term Loan B-5 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Corelogic, Inc. - Services: Business - Term Loan (4/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Cortes NP Acquisition Corp (Vertiv) - Capital Equipment - Term Loan B (12/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Creative Artists Agency, LLC - Media: Diversified & Production - Term Loan B (02/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CROCS INC - Consumer goods: Durable - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Cross Financial Corp - Banking, Finance, Insurance & Real Estate - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Crown Subsea Communications Holding, Inc. - Construction & Building - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CSC Holdings LLC (Neptune Finco Corp.) - Media: Broadcasting & Subscription - Term Loan B-5 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CSC Holdings LLC (Neptune Finco Corp.) - Media: Broadcasting & Subscription - Term Loan 12/22 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CTC Holdings, LP - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 CTS Midco, LLC - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Daseke Inc - Transportation: Cargo - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Dave & Buster's Inc. - Hotel, Gaming & Leisure - Term Loan B (1/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DCert Buyer, Inc. - High Tech Industries - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Delek US Holdings, Inc. - Utilities: Oil & Gas - Term Loan B (11/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Delos Aircraft DAC - Transportation: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Delta 2 Lux Sarl - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Derby Buyer LLC - Chemicals, Plastics, & Rubber - Term Loan (09/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DexKo Global, Inc. (Dragon Merger) - Automotive - Term Loan (9/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DG Investment Intermediate Holdings 2, Inc. - Aerospace & Defense - Incremental Term Loan (3/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Diamond Sports Group, LLC - Media: Broadcasting &

Subscription - 1st Priority Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DIRECTV FINANCING, LLC - Media: Broadcasting & Subscription - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DISCOVERY PURCHASER CORPORATION - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Dispatch Acquisition Holdings, LLC - Environmental Industries - Term Loan B (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DOMTAR CORPORATION - Forest Products & Paper - Term Loan 9/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DOTDASH MEREDITH, INC. - Media: Advertising, Printing & Publishing - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DRI HOLDING INC. - Media: Advertising, Printing & Publishing - Term Loan (12/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DRW Holdings, LLC - Banking, Finance, Insurance & Real Estate - Term Loan (2/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DTZ U.S. Borrower, LLC - Construction & Building - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DTZ U.S. Borrower, LLC - Construction & Building - Term Loan (01/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 DTZ U.S. Borrower, LLC - Construction & Building - Term Loan (08/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 EAB Global, Inc. - Services: Business - Term Loan (08/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Echo Global Logistics, Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Edelman Financial Group Inc., The - Banking, Finance, Insurance & Real Estate - Term Loan B (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Electrical Components Inter., Inc. - Capital Equipment - Term Loan (6/18) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 ELECTRON BIDCO INC. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 ELO Touch Solutions, Inc. - Media: Diversified & Production - Term Loan (12/18) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Embecta Corp - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Emerson Climate Technologies Inc - Services: Business - Term Loan B (04/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Endo Luxembourg Finance Company I S.a.r.l. - Healthcare & Pharmaceuticals - Term Loan (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Endure Digital, Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Entain Holdings (Gibraltar) Limited - Hotel, Gaming & Leisure - Term Loan B (10/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 EOS U.S. FINCO LLC - Transportation: Cargo - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Equiniti Group PLC - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Evertec Group LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (09/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 EyeCare Partners, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Fiesta Purchaser, Inc. - Beverage, Food & Tobacco - First Lien TLB - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Finco I LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (08/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 First Brands Group, LLC - Automotive - 1st Lien Term Loan (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 First Eagle Investment Management - Banking, Finance, Insurance & Real Estate - Refinancing Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 First Student Bidco Inc. - Transportation: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 First Student Bidco Inc. - Transportation: Consumer - Term Loan C - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Fitness International, LLC (LA Fitness) - Services: Consumer - Term Loan B (1/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Flutter Financing B.V. - Hotel, Gaming & Leisure - Third Amendment 2028-B Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Flutter Financing B.V. - Hotel, Gaming & Leisure - Term Loan B3 (11/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 FOCUS FINANCIAL PARTNERS, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B7 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Franchise Group, Inc. - Services: Consumer - First Out Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Franchise Group, Inc. - Services: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Franklin Square Holdings, LP sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Froneri International (R&R Ice Cream) - Beverage, Food & Tobacco - Term Loan B-2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Garrett LX III S.a r.l. - Automotive - Dollar Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Gemini HDPE LLC - Chemicals, Plastics, & Rubber - Term Loan B (12/20) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Genesee & Wyoming, Inc. - Transportation: Cargo - Term Loan (11/19) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 GGP Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 GIP Pilot Acquisition Partners, L.P. - Energy: Oil & Gas - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Global Tel*Link Corporation - Telecommunications - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Go Daddy Operating Company, LLC - High Tech Industries - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 GOLDEN WEST PACKAGING GROUP LLC - Forest Products & Paper - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 GOTO GROUP, INC. - High Tech Industries - First Lien Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 GOTO GROUP, INC. - High Tech Industries - Second-Out Term Loan (02/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Graham Packaging Co Inc - Containers, Packaging & Glass - Term Loan (2/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Great Outdoors Group, LLC - Retail - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Griffon Corporation - Consumer goods: Durable - Term Loan B -Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Grosvenor Capital Management Holdings, LLLP - Banking, Finance, Insurance & Real Estate - Amendment 5 Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Groupe Solmax Inc. - Environmental Industries - Term Loan (6/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 GYP HOLDINGS III CORP. - Construction & Building - Term Loan (1/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Harbor Freight Tools USA, Inc. - Retail - Term Loan B (06/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Helix Gen Funding, LLc - Energy: Electricity - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Hertz Corporation (The) - Transportation: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Hillman Group Inc. (The) (New) - Consumer goods: Durable - Term Loan B-1 (2/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Hilton Domestic Operating Company Inc. - Hotel, Gaming & Leisure - Term Loan B 4 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Hilton Grand Vacations Borrower LLC - Hotel, Gaming & Leisure - Term Loan (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Hilton Grand Vacations Borrower LLC - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 HLF Financing SARL (Herbalife) - Consumer goods: Non-durable - Term Loan B (08/18) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Holley Purchaser, Inc - Automotive - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Hudson River Trading LLC - Banking, Finance, Insurance & Real Estate - Term Loan (3/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Hunter Douglas Inc - Consumer goods: Durable - Term Loan B-1 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Hyperion Refinance S.a.r.l. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Idera, Inc. - High Tech Industries - Term Loan (02/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 IMA Financial Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (10/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 INDY US BIDCO, LLC - Services: Business - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 INEOS 226 Ltd. - Chemicals, Plastics, & Rubber - Term Loan 3/23 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Ineos US Finance LLC - Chemicals, Plastics, & Rubber - Term Loan C - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 INEOS US PETROCHEM LLC - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Informatica Inc. - High Tech Industries - Term Loan B (10/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Ingram Micro Inc. - Wholesale - Term Loan (09/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Inmar, Inc. - Services: Business - Term Loan (06/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Innophos, Inc. - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 INSTANT BRANDS HOLDINGS INC. - Consumer goods: Durable - Instant Brands TL - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 INSTANT BRANDS HOLDINGS INC. (b) - Consumer goods: Durable - Term Loan 4/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 INSTANT BRANDS HOLDINGS INC. (c) - Consumer goods: Durable - PIK DIP Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 IRB Holding Corporation - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Isagenix International, LLC (c) - Beverage, Food & Tobacco - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Isolved Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Jane Street Group - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Journey Personal Care Corp. - Consumer goods: Non-durable - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 JP Intermediate B, LLC - Consumer goods: Non-durable - Term Loan 7/23 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Kleopatra Finco S.a r.l. - Containers, Packaging & Glass - Term Loan (1/21) (USD) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Kodiak BP, LLC - Construction & Building - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Koppers Inc - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 KREF Holdings X LLC - Banking, Finance, Insurance & Real Estate - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Lakeland Tours, LLC (c) - Hotel, Gaming & Leisure - Holdco Fixed Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Lealand Finance Company B.V. (c) - Energy: Oil & Gas - Exit Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 LHS BORROWER, LLC - Construction & Building - Term Loan (02/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Lifetime Brands, Inc - Consumer goods: Non-durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Liquid Tech Solutions Holdings, LLC - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 LOYALTY VENTURES INC. (b) - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 LPL Holdings, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan (01/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 LSF11 TRINITY BIDCO INC - Aerospace & Defense - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 LSF9 Atlantis Holdings, LLC(A Wireless) - Retail - Term Loan (2/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 MAGNITE, INC. - Services: Business - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Marriott Ownership Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan (11/19) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Match Group, Inc, The - Services: Consumer - Term Loan (1/20) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Max US Bidco Inc. - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Mayfield Agency Borrower Inc. (FeeCo) - Banking, Finance, Insurance & Real Estate - First Lien Term Loan B (12/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 McGraw-Hill Education, Inc. - Media: Advertising, Printing & Publishing - Term Loan (07/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 MedAssets Software Inter Hldg, Inc. - High Tech Industries - Term Loan (11/21) (USD) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Mermaid Bidco Inc. - High Tech Industries - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Michaels Companies Inc - Retail - Term Loan B (Magic Mergeco) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 MKS Instruments, Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Momentive Performance Materials Inc. - Chemicals, Plastics, & Rubber - Term Loan (03/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Moneygram International, Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Mosel Bidco SE - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 MPH Acquisition Holdings LLC (Multiplan) - Services: Business - Term Loan B (08/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 NAB Holdings, LLC (North American Bancard) - Banking, Finance, Insurance & Real Estate - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Napa Management Services Corp - Healthcare & Pharmaceuticals - Term Loan B (02/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Natgasoline LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan C 2/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 New Trojan Parent, Inc. (c) - Consumer goods: Durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Nexstar Broadcasting, Inc. (Mission Broadcasting) - Media: Broadcasting & Subscription - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Next Level Apparel, Inc. - Retail - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 NortonLifeLock Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan (05/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Novae LLC - Automotive - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Nuvei Technologies Corp. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Olaplex, Inc. - Consumer goods: Non-durable - Term Loan (2/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Open Text Corporation - High Tech Industries - Term Loan B (08/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Organon & Co. - Healthcare & Pharmaceuticals - Term Loan USD - Loan

sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Oxbow Carbon, LLC - Metals & Mining - Term Loan B (04/23) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PACIFIC DENTAL SERVICES, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Pacific Gas & Electric - Utilities: Electric - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PACTIV EVERGREEN GROUP HOLDINGS INC. - Containers, Packaging & Glass - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Padagis LLC - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PAR PETROLEUM LLC - Energy: Oil & Gas - Term Loan 2/23 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PATAGONIA HOLDCO LLC - Telecommunications - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Pathway Partners Vet Management Company LLC - Services: Business - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PCI Gaming Authority - Hotel, Gaming & Leisure - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PEARLS (Netherlands) Bidco B.V. - Chemicals, Plastics, & Rubber - USD Term Loan (02/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PEDIATRIC ASSOCIATES HOLDING COMPANY, LLC - Healthcare & Pharmaceuticals - Term Loan (12/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Penn National Gaming, Inc - Hotel, Gaming & Leisure - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Peraton Corp. - Aerospace & Defense - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PHYSICIAN PARTNERS, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Pitney Bowes Inc - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Plastipak Holdings Inc. - Containers, Packaging & Glass - Term Loan B (11/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Playtika Holding Corp. - High Tech Industries - Term Loan B (3/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PMHC II, INC. - Chemicals, Plastics, & Rubber - Term Loan (02/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PointClickCare Technologies, Inc. - High Tech Industries - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Polymer Process Holdings, Inc. - Containers, Packaging & Glass - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Pre-Paid Legal Services, Inc. - Services: Consumer - Term Loan (12/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Presidio, Inc. - Services: Business - Term Loan B (1/20) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Prime Security Services Borrower, LLC (ADT) - Services: Consumer - Term Loan B (10/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PRIORITY HOLDINGS, LLC - Services: Consumer - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PriSo Acquisition Corporation - Construction & Building - Term Loan (01/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Project Leopard Holdings, Inc. (NEW) - High Tech Industries - Term Loan B (06/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Propulsion (BC) Finco - Aerospace & Defense - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 PUG LLC - Services: Consumer - Term Loan B (02/20) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Quartz AcquireCo, LLC - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 QUEST BORROWER LIMITED - High Tech Industries - Term Loan (1/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 R1 RCM INC. - Healthcare & Pharmaceuticals - Term Loan (12/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 R1 RCM INC. - Healthcare & Pharmaceuticals - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Rackspace Technology Global, Inc. - High Tech Industries - Term Loan (1/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 RAND PARENT LLC - Transportation: Cargo - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 RealPage, Inc. - High Tech Industries - Term Loan (04/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Rent-A-Center, Inc. - Retail - Term Loan B2 (9/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Research Now Group, Inc - Media: Advertising, Printing & Publishing - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Resideo Funding Inc. - Services: Consumer - Term Loan (1/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Resolute Investment Managers (American Beacon), Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (12/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Restoration Hardware, Inc. - Retail - Term Loan (9/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Reynolds Consumer Products LLC - Containers, Packaging & Glass - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Reynolds Group Holdings Inc. - Containers, Packaging & Glass - Term Loan B2 - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Russell Investments US Inst'l Holdco, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (10/20) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 RV Retailer LLC - Automotive- Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Ryan Specialty Group LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 S&S HOLDINGS LLC - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Sally Holdings LLC - Retail - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Schweitzer-Mauduit International, Inc. - High Tech Industries - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Scientific Games Holdings LP - Hotel, Gaming & Leisure - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Sedgwick Claims Management Services, Inc. - Services: Business - Term Loan B 2/23 - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 SETANTA AIRCRAFT LEASING DAC - Aerospace & Defense - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Sitel Worldwide Corporation - Services: Business - USD Term Loan (7/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 SiteOne Landscape Supply, LLC - Services: Business - Term Loan (3/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 SMG US Midco 2, Inc. - Services: Business - Term Loan (01/20) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Smyrna Ready Mix Concrete, LLC - Construction & Building - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Sotheby's - Services: Business - Term Loan (7/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Sparta U.S. HoldCo LLC - Chemicals, Plastics, & Rubber - Term Loan (04/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Specialty Pharma III Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Spin Holdco, Inc. - Services: Consumer - Term Loan 3/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 SRAM, LLC - Consumer goods: Durable - Term Loan (05/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 STANDARD INDUSTRIES INC. - Construction & Building - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Staples, Inc. - Wholesale - Term Loan (03/19) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Star Parent, Inc. - Services: Business - Term Loan B (09/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Storable, Inc - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Superannuation & Investments US LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Sweetwater Borrower, LLC - Retail - Term Loan (8/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Syncsort Incorporated - High Tech Industries - Term Loan B (10/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Ta TT Buyer LLC - Media: Broadcasting & Subscription - Term Loan 3/22 - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Tenable Holdings, Inc. - Services: Business - Term Loan B (6/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Teneo Holdings LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Ten-X, LLC - Banking, Finance, Insurance & Real Estate - Term Loan 5/23 - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 The Dun & Bradstreet Corporation - Services: Business - Term Loan (01/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Thor Industries, Inc. - Automotive - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Torrid LLC - Wholesale - Term Loan 5/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 TORY BURCH LLC - Retail - Term Loan -Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Tosca Services, LLC - Containers, Packaging & Glass - Term Loan (2/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Trans Union LLC - Banking, Finance, Insurance & Real Estate - Term Loan B7 (02/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Transdigm, Inc. - Aerospace & Defense - Term Loan H - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 TRITON WATER HOLDINGS, INC. - Beverage, Food & Tobacco - Term Loan (03/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Tronox Finance LLC - Chemicals, Plastics, & Rubber - Incremental Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 TruGreen Limited Partnership - Services: Consumer - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Uber Technologies, Inc. - Transportation: Consumer - Term Loan 2/23 - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Ultra Clean Holdings, Inc. - High Tech Industries - Incremental Term Loan 3/21 - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Unimin Corporation - Metals & Mining - Term Loan (12/20) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 United Natural Foods, Inc - Beverage, Food & Tobacco - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Univision Communications Inc. - Media: Broadcasting & Subscription - Term Loan B (6/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Univision Communications Inc. - Media: Broadcasting & Subscription - Term Loan B (6/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Utz Quality Foods, LLC - Beverage, Food & Tobacco - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Vaco Holdings, LLC - Services: Business - Term Loan (01/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Vericast Corp. (c) - Media: Advertising, Printing & Publishing - Term Loan (12/23) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Verifone Systems, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (7/18) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Vertex Aerospace Services Corp - Aerospace & Defense - Term Loan (10/21) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 VFH Parent LLC - Banking, Finance, Insurance & Real Estate - Term Loan (01/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Viasat Inc - Telecommunications - Term Loan (2/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Virtus Investment Partners, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (9/21) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Vistra Operations Company LLC - Energy: Electricity - 2018 Incremental Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Vizient, Inc - Healthcare & Pharmaceuticals - Term Loan 4/22 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 VM Consolidated, Inc. - Construction & Building - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Vouvray US Finance LLC - High Tech Industries - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Walker & Dunlop, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (12/22) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Warner Music Group Corp. (WMG Acquisition Corp.) - Hotel, Gaming & Leisure - First Lien TL I (01/24) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Watlow Electric Manufacturing Company - High Tech Industries - Term Loan B - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 WeddingWire, Inc. - Services: Consumer - Term Loan (09/23) - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 WEX Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 WildBrain Ltd. - Media: Diversified & Production - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Windsor Holdings III, LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Wyndham Hotels & Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan 5/23 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Xperi Corporation - High Tech Industries - Term Loan - Loan
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Zayo Group, LLC - Telecommunications - Term Loan 4/22 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 ZEBRA BUYER (Allspring) LLC - Banking, Finance, Insurance & Real Estate - Term Loan 4/21 - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Zekelman Industries, Inc. - Metals & Mining - Term Loan (01/20) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Zest Acquisition Corp. - Healthcare & Pharmaceuticals - Term Loan (1/23) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Zodiac Pool Solutions - Consumer goods: Durable - Term Loan (1/22) - Loan sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 TOTAL INVESTMENTS sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 U.S. Bank Money Market sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 Total cash and cash equivalents
sar:SaratogaInvestmentCorpCLO20131LtdMember 2024-02-29 0001377936 sar:SLFJVMember 2024-03-01 2024-11-30 0001377936 sar:TJHAMember sar:SeniorLoanFundJointVentureMember 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-11-30 0001377936 sar:TJHAMember 2024-11-30 0001377936 sar:MaximumMember sar:TJHAAndSLFJVMember 2024-11-30 0001377936 srt:MinimumMember sar:TJHAAndSLFJVMember 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-02-29 0001377936 sar:TJHAMember sar:SeniorLoanFundJointVentureMember 2024-02-29 0001377936 sar:VotingInterestInSLFJVMember 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-09-01 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2023-09-01 2023-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-03-01 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2023-03-01 2023-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-11-30 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-02-29 2024-02-29 0001377936 sar:SeniorLoanFundJointVentureMember 2023-06-09 2023-06-09 0001377936 sar:SeniorLoanFundJointVentureMember 2022-10-28 0001377936 sar:ClassEMember 2022-10-28 2022-10-28 0001377936 sar:ClassEMember 2024-11-30 0001377936 sar:ClassEMember 2024-02-29 0001377936 2010-07-30 2010-07-30 0001377936 sar:ManagementAgreementMember 2024-03-01 2024-11-30 0001377936 sar:PreIncentiveFeeMember 2024-09-01 2024-11-30 0001377936 sar:PreIncentiveFeeMember 2023-09-01 2023-11-30 0001377936 us-gaap:GainLossOnInvestmentsMember1 2024-09-01 2024-11-30 0001377936 us-gaap:GainLossOnInvestmentsMember1 2023-09-01 2023-11-30 0001377936 us-gaap:GainLossOnInvestmentsMember1 2024-03-01 2024-11-30 0001377936 us-gaap:GainLossOnInvestmentsMember1 2023-03-01 2023-11-30 0001377936 2024-11-30 2024-11-30 0001377936 srt:MaximumMember 2024-02-29 2024-02-29 0001377936 srt:MinimumMember 2024-02-29 2024-02-29 0001377936 sar:AdministrationAgreementsMember srt:MinimumMember 2024-08-01 2024-08-01 0001377936 sar:AdministrationAgreementsMember srt:MaximumMember 2024-08-01 2024-08-01 0001377936 sar:AdministrationAgreementsMember 2024-11-30 2024-11-30 0001377936 sar:AdministrationAgreementsMember 2024-02-29 2024-02-29 0001377936 sar:SaratogaCLOMember 2018-12-14 0001377936 2018-12-14 0001377936 sar:SaratogaCLOMember 2021-02-26 0001377936 sar:ClassFRThreeNotesTrancheMember 2021-02-26 0001377936 sar:ClassFRTwoNotesTrancheMember 2021-02-26 0001377936 sar:ClassGRTwoNotesTrancheMember 2021-02-26 0001377936 srt:WarehouseMember 2021-02-01 2021-02-26 0001377936 sar:SaratogaCLOMember 2021-02-01 2021-02-26 0001377936 sar:SaratogaCLOMember 2021-11-30 0001377936

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Oberbeck, certify that: Â  1.I have reviewed this Quarterly Report on Form 10-Q of Saratoga Investment Corp. (the â€œregistrantâ€); Â  2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â  3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â  4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â  (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â  (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â  (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â  (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â  5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â  (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â  (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â  Date: January 8, 2025 Â Â Â Â Â /s/ CHRISTIAN L. OBERBECK Â  Christian L. Oberbeck Â  Chief Executive Officer Â  EX-31.2 3 ea022562601ex31-2_saratoga.htm CERTIFICATION Exhibit 31.2 Â  CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO RULE 13a-14(a) and 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED Â  I, Henri J. Steenkamp, certify that: Â  1.I have reviewed this Quarterly Report on Form 10-Q of Saratoga Investment Corp. (the â€œregistrantâ€); Â  2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â  3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â  4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â  (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â  (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â  (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â  (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â  5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrant â€™s board of directors (or persons performing the equivalent functions): Â  (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â  (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â  Date: January 8, 2025 Â Â Â Â Â /s/ HENRI J. STEENKAMP Â  Name: Henri J. Steenkamp Â  ChiefÂ FinancialÂ OfficerÂ and Â ChiefÂ ComplianceÂ Officer Â  EX-32.1 4 ea022562601ex32-1_saratoga.htm CERTIFICATION Exhibit 32.1 Â  CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â  The certification set forth below is being submitted in connection with the accompanying Quarterly Report of Saratoga Investment Corp. on FormÂ 10-Q (the â€œReportâ€) for the purpose of complying with RuleÂ 13a-14(b)Â or RuleÂ 15d-14(b)Â of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and SectionÂ 1350 of ChapterÂ 63 of Title 18 of the United States Code. Â  Christian L. Oberbeck, the Chief Executive Officer, certifies that, to the best of his knowledge: Â  1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Exchange Act; and Â  2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Saratoga Investment Corp. Â  Date: January 8, 2025 Â Â Â Â Â /s/ CHRISTIAN L. OBERBECK Â  Christian L. Oberbeck Â  Chief Executive Officer Â Â  EX-32.2 5 ea022562601ex32-2_saratoga.htm CERTIFICATION Exhibit 32.2 Â  CERTIFICATION PURSUANT TO SECTIONÂ 1350, CHAPTER 63 OF TITLE 18, UNITED STATES CODE, AS ADOPTED PURSUANT TO SECTIONÂ 906 OF THE SARBANES-OXLEY ACT OFÂ 2002 Â  The certification set forth below is being submitted in connection with the accompanying Quarterly Report of Saratoga Investment Corp. on FormÂ 10-Q (the â€œReportâ€) for the purpose of complying with RuleÂ 13a-14(b)Â or RuleÂ 15d-14(b)Â of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and SectionÂ 1350 of ChapterÂ 63 of Title 18 of the United States Code. Â  Henri J. Steenkamp, the Chief Financial Officer, Chief Compliance Officer and Secretary of Saratoga Investment Corp. certifies that, to the best of his knowledge: Â  1.The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Exchange Act; and Â  2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Saratoga Investment Corp. Â  Date: January 8, 2025 Â Â Â Â Â /s/ HENRI J. STEENKAMP Â  Name: Henri J. Steenkamp Â  Chief Financial Officer and Chief Compliance Officer Â  EX-101.SCH 6 sar-20241130.xsd XBRL SCHEMA FILE 995301 - Statement - Consolidated Statements of Assets and Liabilities link:presentationLink link:definitionLink link:calculationLink 995302 - Statement - Consolidated Statements of Assets and Liabilities (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - Consolidated Statements of Operations (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995304 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995305 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995306 - Statement - Consolidated Schedule of Investments (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995307 - Statement - Consolidated Schedule of Investments (Unaudited) (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995308 - Statement - Schedule of Cash and Cash Equivalents and Cash and Cash Equivalents link:presentationLink link:definitionLink link:calculationLink 995309 - Statement - Schedule of Transactions Related to Affiliates link:presentationLink link:definitionLink link:calculationLink 995310 - Disclosure - Organization link:presentationLink link:definitionLink link:calculationLink 995311 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:definitionLink link:calculationLink 995312 - Disclosure - Investments link:presentationLink link:definitionLink link:calculationLink 995313 - Disclosure - Income Taxes link:presentationLink link:definitionLink link:calculationLink 995314 - Disclosure - Agreements and Related Party Transactions link:presentationLink link:definitionLink link:calculationLink 995315 - Disclosure - Borrowings link:presentationLink link:definitionLink link:calculationLink 995316 - Disclosure - Commitments and Contingencies link:presentationLink link:definitionLink link:calculationLink 995317 - Disclosure - Directors Fees link:presentationLink link:definitionLink link:calculationLink 995318 - Disclosure - Stockholders' Equity link:presentationLink link:definitionLink link:calculationLink 995319 - Disclosure - Earnings Per Share link:presentationLink link:definitionLink link:calculationLink 995320 - Disclosure - Dividend link:presentationLink link:definitionLink link:calculationLink 995321 - Disclosure - Financial Highlights link:presentationLink link:definitionLink link:calculationLink 995322 - Disclosure - Subsequent Events link:presentationLink link:definitionLink link:calculationLink 996000 - Disclosure - Accounting Policies, by Policy (Policies) link:presentationLink link:definitionLink link:calculationLink 996001 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:definitionLink link:calculationLink 996002 - Disclosure - Investments (Tables) link:presentationLink link:definitionLink link:calculationLink 996003 - Disclosure - Income Taxes (Tables) link:presentationLink link:definitionLink link:calculationLink 996004 - Disclosure - Borrowings (Tables) link:presentationLink link:definitionLink link:calculationLink 996005 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:definitionLink link:calculationLink 996006 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:definitionLink link:calculationLink 996007 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:definitionLink link:calculationLink 996008 - Disclosure - Dividend (Tables) link:presentationLink link:definitionLink link:calculationLink 996009 - Disclosure - Financial Highlights (Tables) link:presentationLink link:definitionLink link:calculationLink 996010 - Disclosure - Organization (Details) link:presentationLink link:definitionLink link:calculationLink 996011 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:definitionLink link:calculationLink 996012 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Reconciliation of Cash and Cash Equivalents and Cash and Cash Equivalents link:presentationLink link:definitionLink link:calculationLink 996013 - Disclosure - Investments (Details) link:presentationLink link:definitionLink link:calculationLink 996014 - Disclosure - Investments (Details) - Schedule of Fair Value Measurements of Investments, by Major Class link:presentationLink link:definitionLink link:calculationLink 996015 - Disclosure - Investments (Details) - Schedule of Reconciliation of the Beginning and Ending Balances for Investments link:presentationLink link:definitionLink link:calculationLink 996016 - Disclosure - Investments (Details) - Schedule of Valuation Techniques and Significant Unobservable Inputs Used in Recurring Level 3 Fair Value Measurements of Assets link:presentationLink link:definitionLink link:calculationLink 996017 - Disclosure - Investments (Details) - Schedule of Amortized Cost and Fair Value link:presentationLink link:definitionLink link:calculationLink 996018 - Disclosure - Investment in Saratoga CLO (Details) - Schedule of Statements of Assets and Liabilities link:presentationLink link:definitionLink link:calculationLink 996019 - Disclosure - Investment in Saratoga CLO (Details) - Schedule of Statements of Assets and Liabilities (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 996020 - Disclosure - Investment in Saratoga CLO (Details) - Schedule of Consolidated Statements of Operations link:presentationLink link:definitionLink link:calculationLink 996021 - Disclosure - Investment in Saratoga CLO (Details) - Schedule of Investments link:presentationLink link:definitionLink link:calculationLink 996022 - Disclosure - Income Taxes (Details) link:presentationLink link:definitionLink link:calculationLink 996023 - Disclosure - Income Taxes (Details) - Schedule of Deferred Tax Assets and Liabilities link:presentationLink link:definitionLink link:calculationLink 996024 - Disclosure - Income Taxes (Details) - Schedule of Federal and State Income Tax Provisions Benefit link:presentationLink link:definitionLink link:calculationLink 996025 - Disclosure - Agreements and Related Party Transactions (Details) link:presentationLink link:definitionLink link:calculationLink 996026 - Disclosure - Borrowings (Details) - Details 1 link:presentationLink link:definitionLink link:calculationLink 996027 - Disclosure - Borrowings (Details) - Details 2 link:presentationLink link:definitionLink link:calculationLink 996028 - Disclosure - Borrowings (Details) - Schedule of Credit Facility link:presentationLink link:definitionLink link:calculationLink 996029 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:definitionLink link:calculationLink 996030 - Disclosure - Commitments and Contingencies (Details) - Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations link:presentationLink link:definitionLink link:calculationLink 996031 - Disclosure - Commitments and Contingencies (Details) - Schedule of Unfunded Commitments Outstanding link:presentationLink link:definitionLink link:calculationLink 996032 - Disclosure - Directors Fees (Details) link:presentationLink link:definitionLink link:calculationLink 996033 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:definitionLink link:calculationLink 996034 - Disclosure - Stockholders' Equity (Details) - Schedule of Reconciliation of the Changes in Each Significant Caption of Stockholdersâ€™ Equity link:presentationLink link:definitionLink link:calculationLink 996035 - Disclosure - Earnings Per Share (Details) - Schedule of Weighted Average Basic and Diluted Net Increase (Decrease) in Net Assets link:presentationLink link:definitionLink link:calculationLink 996036 - Disclosure - Dividend (Details) link:presentationLink link:definitionLink link:calculationLink 996037 - Disclosure - Dividend (Details) - Schedule of Dividends Declared link:presentationLink link:definitionLink link:calculationLink 996038 - Disclosure - Financial Highlights (Details) link:presentationLink link:definitionLink link:calculationLink 996039 - Disclosure - Financial Highlights (Details) - Schedule of Financial Highlights link:presentationLink link:definitionLink link:calculationLink 000 - Document - Document And Entity Information link:presentationLink link:definitionLink link:calculationLink EX-101.CAL 7 sar-20241130_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 sar-20241130_def.xml XBRL DEFINITION FILE EX-101.LAB 9 sar-20241130_lab.xml XBRL LABEL FILE Investment, Issuer Affiliation [Axis] Total assets Credit Facility [Axis] Total liabilities Total liabilities Total net assets Net assets at beginning of period Net assets at end of period Total net deficit Total liabilities and net assets Total interest from investments Total Interest from Investments Total interest from investments Total investment income Total operating expenses Total expenses NET INVESTMENT INCOME Net investment income NET INVESTMENT INCOME (LOSS) Net realized and unrealized gain (loss) on investments Net increase in net assets resulting from operations NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS Net increase (decrease) in net assets resulting from operations Net decrease in net assets from shareholder distributions Tax reclassification of stockholdersâ€™ equity in accordance with generally accepted accounting principles Net increase in net assets from capital share transactions Total increase in net assets NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS AND CASH AND CASH EQUIVALENTS, RESERVE ACCOUNTS CASH AND CASH EQUIVALENTS AND CASH AND CASH EQUIVALENTS, RESERVE ACCOUNTS, BEGINNING OF PERIOD CASH AND CASH EQUIVALENTS AND CASH AND CASH EQUIVALENTS, RESERVE ACCOUNTS,

END OF PERIOD (See note 2) Total cash and cash equivalents and cash and cash equivalents, reserve accounts Cash and Cash Equivalents [Axis] Investment, Issuer Name [Axis] Organization [Abstract] Summary of Significant Accounting Policies [Abstract] Schedule of Reconciliation of Cash and Cash Equivalents and Cash and Cash Equivalents [Abstract] Investment Type [Axis] Financial Instrument [Axis] Asset Class [Axis] Fair Value Hierarchy and NAV [Axis] Beginning Balance Ending Balance Fair Value Measurements Fair Value (in Dollars) Measurement Input Type [Axis] Valuation Approach and Technique [Axis] Statistical Measurement [Axis] Investment, Name [Axis] Schedule of Statements of Assets and Liabilities [Abstract] Equity Method Investment, Nonconsolidated Investee [Axis] Consolidated Entities [Axis] Income Taxes [Abstract] Schedule of Deferred Tax Assets and Liabilities [Abstract] Net deferred tax liability Schedule of Federal and State Income Tax Provisions Benefit [Abstract] Net current expense Net deferred expense Net tax provision Agreements and Related Party Transactions [Abstract] Borrowings [Abstract] Commitments and Contingencies [Abstract] Class of Financing Receivable [Axis] Other Commitments [Axis] Financing Receivable Portfolio Segment [Axis] Directors Fees [Abstract] Equity [Abstract] Common stock, shares outstanding (in Shares) Common stock, shares outstanding (in Shares) Common stock, shares outstanding (in Shares) Common shares outstanding (in Shares) Shares outstanding at end of period (in Shares) Equity Components [Axis] Earnings Per Share [Abstract] Schedule of Weighted Average Basic and Diluted Net Increase (Decrease) in Net Assets [Abstract] Dividend [Abstract] Dividends [Axis] Net asset value at beginning of period Net asset value at end of period NET ASSET VALUE PER SHARE (in Dollars per share) Ratio of total expenses and income taxes to average net assets Subsequent Events [Abstract] RISKS RELATED TO OUR NOTES [Member] ASSETS Investments at fair value Investments at fair value Fair Value Total Investments at Fair Value Fair Value (in Dollars) Amortized cost (in Dollars) Cost Investments at Amortized Cost Cost (in Dollars) Total investment Cash and cash equivalents Cash and cash equivalents, reserve accounts Interest receivable (net of reserve of $68,735 and $9,490,340, respectively) Interest receivable (net of reserve of $605,564 and $615,604, respectively) Interest receivable Net reserve of interest receivable (in Dollars) Net of reserve Management fee receivable Other assets Current income tax receivable LIABILITIES Revolving credit facilities Securitized credit facility Notes Payable Total Amount Outstanding Exclusive of Treasury Securities Notes payable, % Debt instrument, interest rate, stated percentage Premium on 4.375% notes payable 2026 Base management and incentive fees payable Deferred tax liability Accounts payable and accrued expenses Interest and debt fees payable Accrued base management fee Due to Manager Commitments and contingencies (See Note 9) NET ASSETS Common stock, par value $0.001, 100,000,000 common shares authorized, 13,909,206 and 13,653,476 common shares issued and outstanding, respectively Ordinary equity, par value $1.00, 250 ordinary shares authorized, 250 and 250 common shares issued and outstanding, respectively Common stock, par value (in Dollars per share) Ordinary equity, par value (in Dollars per share) Common stock, shares authorized (in Shares) Ordinary shares authorized (in Shares) Common stock, shares issued (in Shares) Common shares issued (in Shares) Capital in excess of par value Total distributable deficit Total distributable earnings (loss) INVESTMENT INCOME Interest from investments Interest income: Interest Income Payment in kind interest income: Payment in kind interest income Interest from cash and cash equivalents Management fee income Management Fee Income Dividend income(*): Dividend from investments Structuring and advisory fee income Other income OPERATING EXPENSES Interest and debt financing expenses Base management fees Base management fee Management fees Incentive management fees expense (benefit) Professional fees Administrator expenses Administrative agent fee Insurance Directors fees and expenses General and administrative Income tax expense (benefit) REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS REALIZED AND UNREALIZED LOSS ON INVESTMENTS Net realized gain (loss) from investments: Net realized gain (loss) from investments Net realized (gain) loss from investments Net realized loss from investments Net change in unrealized appreciation (depreciation) on investments: Net change in unrealized appreciation (depreciation) on investments Net change in unrealized (appreciation) depreciation on investments Net change in unrealized depreciation on investments Realized losses on extinguishment of debt Realized losses on extinguishment of debt Loss on the extinguishment of debt WEIGHTED AVERAGE - BASIC EARNINGS (LOSS) PER COMMON SHARE (in Dollars per share) Weighted average earnings (loss) per common share WEIGHTED AVERAGE - DILUTED EARNINGS (LOSS) PER COMMON SHARE (in Dollars per share) WEIGHTED AVERAGE COMMON SHARES OUTSTANDING - BASIC (in Shares) Weighted average common shares outstanding WEIGHTED AVERAGE COMMON SHARES OUTSTANDING - DILUTED (in Shares) INCREASE FROM OPERATIONS: DECREASE FROM SHAREHOLDER DISTRIBUTIONS: Decrease from Shareholder Distributions: CAPITAL SHARE TRANSACTIONS: Capital Share Transactions: Proceeds from issuance of common stock Capital contribution from Manager Stock dividend distribution Operating activities ADJUSTMENTS TO RECONCILE NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES: Distributions from CLO, payment-in-kind and other adjustments to cost Amortization of deferred debt financing costs Income tax expense (benefit) Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investments Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investments Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investments Proceeds from sales and repayments of investments (Increase) decrease in operating assets: Increase (decrease) in operating liabilities: Base management and incentive fees payable Accounts payable and accrued expenses Interest and debt fees payable Directors fees payable Due to Manager Financing activities Borrowings on debt Issuance of notes Proceeds from issuance of common stock Net proceeds Capital contribution from Manager Repurchases fees Supplemental information: Interest paid during the period Cash paid for taxes Net income taxes Supplemental non-cash information: Net accretion of discount on investments Net accretion of discount on investments Stock dividend distribution Non-control/Non-affiliate investments - 234.0% (b) % of Net Assets Principal/ Number of Shares Amortized cost investments at fair value Notes exchanged Original Acquisition Date Investment variable rate Reference Spread Investment interest rate Current Rate (All In) Investment percentage Investment maturity date Maturity Date PIK rate Affiliate investments - 10.5% (b) Control investments - 12.0% (b) Non-control/Non-affiliate investments - 276.5% (b) Affiliate investments - 7.5% (b) Control investments - 24.7% (b) Cost Number of Shares (in Shares) % of Net Assets Fair Value Net Change in Unrealized Appreciation (Depreciation) Net Realized Gain (Loss) from Investments Realized loss Sales Purchases Total Dividends from Investments Deferred debt financing costs Deferred debt financing costs Discount on notes payable Discount Total distributions to shareholders Distributions of investment income Repurchases of common stock Repurchases of common stock Repurchase fees Offering costs Purchases of investments Interest receivable Management fee receivable Other assets Current income tax receivable Paydowns on debt Payments of deferred debt financing costs Financing costs Payments of cash dividends Repurchases of common stock Repurchase fees Payments of offering costs Offering costs Payment-in-kind interest income and other adjustments to cost Common Stock, par value $0.001 per share Common Stock [Member] 6.00% Notes due 2027 6.00% Notes Payable 2027 6.00% Notes due 2027 [Member] 6.00% 2027 Notes [Member] 8.00% Notes due 2027 8.00% Notes Payable 2027 8.00% 2027 Notes [Member] 8.00% Notes Payable 2027 [Member] 8.125% Notes due 2027 8.125% Notes Payable 2027 8.125% 2027 Notes [Member] 8.125% Notes Payable 2027 [Member] 8.50% Notes due 2027 Investment, Unaffiliated Issuer [Member] Non-control/Non-affiliate investments Investment, Affiliated Issuer [Member] Affiliate investments Affiliate [Member] Control Investments [Member] Investment, Affiliated Issuer, Controlled [Member] Control investments Control Investments [Member] Revolving credit facilities Credit Facility [Member] SBA debentures payable Debentures payable SBA Debentures [Member] SBA [Member] 8.75% Notes Payable 2025 8.75% 2025 Notes [Member] 8.75% Notes Payable 2025 [Member] 7.00% Notes Payable 2025 7.00% Notes due 2025 [Member] 7.00% 2025 Notes [Member] 7.00% Notes Payable 2025 [Member] 7.75% Notes Payable 2025 7.75% Notes due 2025 [Member] 7.75% 2025 Notes [Member] 7.75% Notes Payable 2025 [Member] 4.375% Notes Payable 2026 4.375% Notes due 2026 [Member] 4.375% 2026 Notes [Member] 4.375% Notes Payable 2026 [Member] 4.35% Notes Payable 2027 4.35% Notes due 2027 [Member] 4.35% 2027 Notes [Member] 4.35% Notes Payable 2027 [Member] 6.25% Notes Payable 2027 6.25% Notes due 2027 [Member] 6.25% 2027 Notes [Member] 6.25% Notes Payable 2027 [Member] 8.50% Notes Payable 2028 8.50% 2028 Notes [Member] 8.50% Notes Payable 2028 [Member] 8.75% 2025 Notes [Member] Investment, Identifier [Axis] U.S. Bank Money Market [Member] Cash and Cash Equivalents [Member] Axero Holdings, LLC [Member] ETU Holdings, Inc. [Member] Netreo Holdings, LLC [Member] Pepper Palace, Inc. [Member] Zollege PBC [Member] Saratoga Investment Corp. CLO 2013-1, Ltd. [Member] Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note [Member] Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note [Member] Saratoga Senior Loan Fund I JV, LLC [Member] Saratoga Senior Loan Fund I JV, LLC [Member] Modis Dental Partners OpCo, LLC [Member] Alpha Aesthetics Partners OpCo, LLC [Member] Organization Summary of Significant Accounting Policies Schedule of Reconciliation of Cash and Cash Equivalents and Cash and Cash Equivalents Cash and cash equivalents, reserve accounts Investments Schedule of Fair Value Measurements of Investments, by Major Class Valued Using Net Asset Value Schedule of Reconciliation of the Beginning and Ending Balances for Investments Net change in unrealized appreciation (depreciation) on investments Purchases Sales and repayments Net realized gain (loss) from investments Net change in unrealized appreciation (depreciation) for the period relating to those Level 3 assets that were still held by the Company at the end of the period Schedule of Valuation Techniques and Significant Unobservable Inputs Used in Recurring Level 3 Fair Value Measurements of Assets Valuation Technique Unobservable Input Weighted Average Range Schedule of Amortized Cost and Fair Value Amortized Cost Percentage of Total Portfolio Fair Value Percentage of Total Portfolio Schedule of Statements of Assets and Liabilities Investments at fair value Investments at fair value Receivable from open trades Due from affiliate Prepaid expenses and other assets Interest payable Payable from open trades Accrued subordinated management fee Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Senior Secured Floating Rate Notes Senior secured revolving Subordinated Notes Newly issued subordinated notesÂ  Discount on Subordinated Notes Schedule of Consolidated Statements of Operations EXPENSES Subordinated management fee Trustee expenses Other expense Schedule of Investments Principal/ Number of Shares (in Shares) SOFR/LIBOR Floor Cash and cash equivalents Cash and cash equivalents Income Taxes Schedule of Deferred Tax Assets and Liabilities Total deferred tax assets Schedule of Federal and State Income Tax Provisions Benefit Current Federal State Deferred Federal State Agreements and Related Party Transactions Borrowings Schedule of Credit Facility Credit Facility with Encina Lender Finance, LLC Credit Facility with Live Oak Banking Company Credit Facility with Madison Capital Funding(14) Asset Coverage per Unit Involuntary Liquidating Preference per Share Average Market Value per Share (in Dollars per share) Per share market value at end of period 7.50% Notes due 2020(7) 6.75% Notes due 2023(9) 8.75% Notes due 2025 6.25% Notes due 2025(13) 7.00% Notes due 2025 7.25% Notes due 2025(17) 7.75% Notes due 2025 4.375% Notes due 2026 4.35% Notes due 2027 6.00% Notes due 2027 6.25% Notes due 2027 8.00% Notes due 2027 8.125% Notes due 2027 8.50% Notes due 2028 Commitments and Contingencies Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations Total Long-Term Debt Obligations Long-Term Debt Obligations, Less Than 1 Year Long-Term Debt Obligations, 1 - 3 Years Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years Schedule of Unfunded Commitments Outstanding At Companyâ€™s discretion At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required Off balance sheet arrangements Off-balance sheet arrangements Directors Fees Stockholdersâ€™ Equity Schedule of Reconciliation of the Changes in Each Significant Caption of Stockholdersâ€™ Equity Increase (Decrease) from Operations: Stock dividend distribution Stock dividend distribution (in Shares) Proceeds from issuance of common stock (in Shares) Shares issued (in Shares) Capital contribution from Manager Earnings Per Share Schedule of Weighted Average Basic and Diluted Net Increase (Decrease) in Net Assets Dividend Schedule of Dividends Declared Record Date Payment Date Amount Per Share Total Amount Financial Highlights Schedule of Financial Highlights Net investment income Net realized and unrealized gain and losses on investments Realized losses on extinguishment of debt Net increase in net assets resulting from operations Capital contribution from Manager for the issuance of common stock Repurchases of common stock Dilution Net assets at end of period (in Dollars) Total return based on market value Total return based on net asset value Ratio/Supplemental data: Ratio of net investment income to average net assets Expenses: Ratios of operating expenses and income taxes to average net assets Ratio of incentive management fees to average net assets Incentive fee capital gains percentage Ratio of interest and debt financing expenses to average net assets Portfolio turnover rate Asset coverage ratio per unit (in Dollars) Average market value per unit Revolving Credit Facilities SBA Debentures Payable Average market value per unit Subsequent Events Payment-in-kind and other adjustments to cost Total deferred tax liabilities Valuation allowance on net deferred tax assets Repurchases of common stock (in Shares) Distributions declared from net investment income Total distributions to stockholders Issuance of common stock at net asset value Saratoga Investment Corp. [Member] First lien term loans [Member] First lien term loans [Member] Second lien term loans [Member] Unsecured term loans [Member] Unsecured Debt [Member] Structured finance securities [Member] Equity interests [Member] Equity Securities [Member] Equities at fair value [Member] Investment [Member] Level 1 [Member] Fair Value [Member] Fair Value, Inputs, Level 1 [Member] Level 2 [Member] Level 3 [Member] Fair Value, Inputs, Level 3 [Member] Level 3 Liability [Member] Valued Using Net Asset Value [Member] Market Yield [Member] Market Comparables [Member] Revenue Multiples [Member] Third-party Bid [Member] Discount Rate [Member] Discounted Cash Flow [Member] Recovery Rate [Member] Prepayment Rate [Member] Enterprise Value Waterfall [Member] EBITDA Multiples [Member] Minimum [Member] Maximum [Member] Weighted Average [Member] Saratoga CLO [Member] Loans at fair value [Member] Class A-1-R-3 [Member] Class A-2-R-3 [Member] Class A-1-R-4 [Member] Class A-2-R-4 [Member] Class B-FL-R-3 [Member] Class B-FXD-R-3 [Member] Class C-FL-R-3 [Member] Class C-FXD-R-3 [Member] Class D-R-3 [Member] Class E-R-3 [Member] Class F-1-R-3 [Member] Class F-2-R-3 [Member] SLF JV [Member] Encina Credit Facility [Member] Live Oak credit facility [Member] Live Oak Credit Facility [Member] Madison Credit Facility [Member] 7.50% Notes due 2020 [Member] 6.75% Notes due 2023 [Member] Notes One [Member] 6.25% Notes due 2025 [Member] 7.25% Notes due 2025 [Member] 7.25% Notes Payable 2025 [Member] 7.25% 2025 Notes [Member] 8.75% 2024 Notes [Member] ActiveProspect, Inc.[Member] At Companyâ€™s Discretion [Member] Artemis Wax Corp. [Member] Ascend Software, LLC [Member] C2 Educational Systems, Inc. [Member] Davisware, LLC [Member] Granite Comfort, LP [Member] JDXpert [Member] LFR Chicken LLC [Member] Procurement Partners, LLC [Member] Sceptre Hospitality Resources, LLC [Member] Stretch Zone Franchising, LLC [Member] VetnCare MSO, LLC [Member] At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] ARC Health OpCo LLC [Member] Axero Holdings, LLC - Revolver [Member] Axiom Medical Consulting, LLC [Member] BQE Software, Inc. [Member] Cloudpermit Intermediate Holding Company [Member] Exigo, LLC [Member] Gen4 Dental Partners Holdings, LLC [Member] GoReact [Member] Inspect Point Holdings, LLC [Member] Pepper Palace, Inc. - Revolver [Member] Defined Benefit Plan Portfolio [Member] Capital in Excess of Par Value [Member] Total Distributable Earnings (Loss) [Member] Dividends Declared - November 7, 2024 [Member] Dividends Declared - August 22, 2024 [Member] Dividends Declared - May 23, 2024 [Member] Dividends Declared [Member] Dividends Declared - November 15, 2023 [Member] Didivends Declared - August 14, 2023 [Member] Dividends Declared - May 22, 2023 [Member] Dividends Declared [Member] Underlying Asset Class [Axis] Related and Nonrelated Parties [Axis] Long-Term Debt, Type [Axis] Related Party Transaction [Axis] Variable Rate [Axis] Agreement [Axis] Nature of Expense [Axis] Real Estate, Type of Property [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Scenario [Axis] Liability Class [Axis] Industry Sector [Axis] Securities Financing Transaction [Axis] Short-Term Debt, Type [Axis] Lender Name [Axis] Plan Name [Axis] Tranche [Axis] Sale of Stock [Axis] Additional long-term capital Maximum amount of outstanding SBA debentures Regulatory capital Issued of debt Percentage of voting interest Ownership percentage Outstanding voting shares percentage Aggregate value in excess percentage Investment owned board representation percentage Non-accrual fair value (in Dollars) Fair value percentage Investment company taxable income Federal excise tax, percentage Net ordinary income, percentage Capital gain net income, percentage Percentage of federal excise tax on income Income tax excess (in Dollars) Aggregate declared distribution, percentage Cash declared distribution, percentage Description of valuation model rate Fair value investment, Percentage Legal maturity date Aggregate principal amount Cash contributions Upsized from assets Additional investments Transaction of refinancing and upsizing cost paid Outstanding receivable Issuer issued Percentage owned and managed Percentage of management fee Percentage subordinated management fee Percentage of excess cash flow Percentage of internal rate in greater Interest income Corresponding fair value Investment principal balance Weighted average spread percentage Percentage of debt weighted average spread Cash flows of the subordinated notes Percentage of discount rate Received distributions Incentive fees Debt principal balance Additional investments Investment description Fixed interest rate Unsecured debt Unsecured loan Membership interest Membership Interest Investment unsecured note Membership interest Interest income Dividend income Unsecured percentage Collateralized loan obligation trust Purchased of fair value percentage Share percentage Purchased of fair value per value Owned percentage U.S. federal tax percentage Deferred tax assets Income tax provision/benefit Deferred tax expense (benefit) Realized gain loss on investment Realized loss Management agreement Management fee, description Net investment income percentage Quarterly hurdle rate measured Incentive fee description Management fee Management fees accrual Incentive fees accrual Incentive fees accrual Reimbursement of expenses Administrator expenses Aggregate principal amount Repaid loan Transaction cost paid Outstanding receivable amount Issuer issued Voting interest percentage Interest income related to interest receivable Dividend receivable Price per share (in Dollars per share) Stock issued price per share (in Dollars per share) Employ leverage, percentage Asset coverage ratio Securitized credit facility Interest rate, description Revolving credit facility, description Credit facility, description Encina credit facility Encina credit facility, percentage Floating rate per annum percentage Benchmark rate Credit facility balance, description Outstanding borrowings Interest expense Amortization of deferred financing cost Outstanding percentage rate Line of credit facility, borrowing capacity, description Line of credit

facility minimum drawn amount Available borrowings credit facility Line of credit facility maximum borrowing capacity Commitment amount Customary fee Percentage of lender Credit agreement unused commitment, percentage Interest expense debt Deferred financing costs Line of credit facility current borrowing capacity Tangible net Debt instrument, description Borrowing amount Aggregate total of equity capital amount Debentures outstanding amount Interest expense Weighted average interest rate Principal amount, percentage Net proceeds amount Deducting underwriting commissions amount Offering costs Fixed interest, description Par value, per share (in Dollars per share) Fair value Deferred financing costs Per share (in Dollars per share) Outstanding fair value Carrying amount Long-Term Debt, Fair Value Offering costs incurred Public offering price percentage Underwriting discounts Minimum denominations amount Integral multiples of excess Amortization of premium on issuance Net proceeds Underwriting commissions Additional aggregate principal amount Trading symbol per share (in Dollars per share) Aggregate principal amount percentage Amortization of discount on issuance Offering expenses Underwriting commissions Outstanding borrowings Average outstanding amount Outstanding Aggregate amount indebtedness Debt instrument, redemption amount Cash and cash equivalents Credit facility Annual fee Board meeting attending fees Committee meeting attending fees Audit committee annual fees Chairman annual fees Accrued and unpaid amount Number of share authorized for repurchase (in Shares) Average price (in Dollars per share) Stock repurchased amount Aggregate amount Offering cost Additional common stock (in Shares) Offer for sale Amount of common stock Number of shares sold (in Shares) Gross proceeds Sale of stock, amount Dividend payable per share Dividend date Indebtedness amount Debt instrument redemption, description Basis of Presentation Principles of Consolidation Use of Estimates in the Preparation of Financial Statements Operating Segment Cash and Cash Equivalents Cash and Cash Equivalents, Reserve Accounts Investment Classification Investment Valuation Derivative Financial Instruments Investment Transactions and Income Recognition Payment-in-Kind Interest Dividend Income Structuring and Advisory Fee Income Other Income Deferred Debt Financing Costs Realized Loss on Extinguishment of Debt Contingencies Income Taxes Dividends Capital Gains Incentive Fee Recent Accounting Pronouncements Risk Management Collateralized Loan Obligations [Member] PIK [Member] Class F-R-3 Notes [Member] The Class F-R-2 Notes [Member] The Class G-R-2 Notes [Member] Subordinated Debt [Member] LIBOR [Member] Secured Overnight Financing Rate [Member] Prime Rate [Member] TJHA [Member] Senior Loan Fund Joint Venture [Member] SLF JV [Member] TJHA and SLF JV [Member] Voting Interest in SLF JV [Member] Class E [Member] Management Agreement [Member] Pre-Incentive Fee [Member] Gain (Loss) on Investments [Member] Administration Agreement [Member] Administration Agreements [Member] Class F-R-3Â Notes Tranche [Member] Class F-R-2Â Notes Tranche [Member] Class G-R-2Â Notes Tranche [Member] Warehouse [Member] SLF JV [Member] Agreements and Related Party Transactions [Member] 1940 Act [Member] Oak Credit Facility [Member] Forecast [Member] Borrowings [Member] SBIC [Member] SBIC Subsidiaries [Member] SBIC LP [Member] Smaller Enterprise [Member] SBIC II LP [Member] SBIC III LP [Member] Securities Financing Transaction, Cost [Member] Interest Expense [Member] Share Repurchase Plan [Member] Share Repurchase Tranche One [Member] Public Equity Offering [Member] Equity ATM Program Tranche One [Member] Credit Facility [Domain] Investment, Issuer Affiliation [Domain] Debt Instrument, Name [Domain] Statement [Table] Statement [Line Items] Cash and Cash Equivalents [Domain] Investment, Issuer Name [Domain] Investments [Domain] Investments [Table] Investments [Line Items] Investment, Name [Domain] Investments (Tables) [Table] Investments (Tables) [Line Items] Cash and Cash Equivalent [Table] Cash and Cash Equivalents [Line Items] Financial Instruments [Domain] Asset Class [Domain] Fair Value Hierarchy and NAV [Domain] Investments (Details) - Schedule of Fair Value Measurements of Investments, by Major Class [Table] Schedule of Investments [Line Items] Investments (Details) - Schedule of Reconciliation of the Beginning and Ending Balances for Investments [Table] Investments (Details) - Schedule of Reconciliation of the Beginning and Ending Balances for Investments [Line Items] Valuation Approach and Technique [Domain] Measurement Input Type [Domain] Statistical Measurement [Domain] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Servicing Asset at Amortized Cost [Table] Schedule of Amortized Cost and Fair Value [Line Items] Equity Method Investment, Nonconsolidated Investee [Domain] Condensed Balance Sheet Statement [Table] Condensed Balance Sheet Statements, Captions [Line Items] Consolidated Entities [Domain] Condensed Income Statement [Table] Condensed Income Statements, Captions [Line Items] Investment in Saratoga CLO (Details) - Schedule of Investments [Table] Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Income Taxes (Details) - Schedule of Deferred Tax Assets and Liabilities [Table] Income Taxes (Details) - Schedule of Deferred Tax Assets and Liabilities [Line Items] Income Taxes (Details) - Schedule of Federal and State Income Tax Provisions Benefit [Table] Income Taxes (Details) - Schedule of Federal and State Income Tax Provisions Benefit [Line Items] Line of Credit Facility [Table] Schedule of Credit Facility [Line Items] Commitments and Contingencies (Details) - Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Table] Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Class of Financing Receivable [Domain] Financing Receivable Portfolio Segment [Domain] Other Commitments [Domain] Fair Value, off-Balance-Sheet Risk [Table] Schedule of Unfunded Commitments Outstanding [Line Items] Equity Component [Domain] Stockholders' Equity (Details) - Schedule of Reconciliation of the Changes in Each Significant Caption of Stockholdersâ€™ Equity [Table] Schedule of Reconciliation of the Changes in Each Significant Caption of Stockholdersâ€™ Equity [Line Items] Earnings Per Share (Details) - Schedule of Weighted Average Basic and Diluted Net Increase (Decrease) in Net Assets [Table] Earnings Per Share (Details) - Schedule of Weighted Average Basic and Diluted Net Increase (Decrease) in Net Assets [Line Items] Dividends [Domain] Dividend (Details) - Schedule of Dividends Declared [Table] Dividend (Details) - Schedule of Dividends Declared [Line Items] Investment Company, Financial Highlights [Table] Schedule of Financial Highlights [Line Items] Underlying Asset Class [Domain] Organization (Details) [Table] Organization [Line Items] Summary of Significant Accounting Policies (Details) [Table] Summary of Significant Accounting Policies [Line Items] Class of Stock [Domain] Related Party Transaction [Domain] Related and Nonrelated Parties [Domain] Variable Rate [Domain] Long-Term Debt, Type [Domain] Investments (Details) [Table] Income Taxes (Details) [Table] Income Taxes [Line Items] Interim Period, Costs Not Allocable [Domain] Real Estate [Domain] AgreementDomain [Domain] Agreements and Related Party Transactions (Details) [Table] Agreements and Related Party Transactions [Line Items] Scenario [Domain] Securities Financing Transaction [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Industry Sector [Domain] Fair Value by Liability Class [Domain] Borrowings (Details) - Details 1 [Table] Line of Credit Facility [Line Items] Short-Term Debt, Type [Domain] Borrowings (Details) - Details 2 [Table] Line of Credit Facility, Lender [Domain] Commitments and Contingencies (Details) [Table] Commitments and Contingencies [Line Items] Sale of Stock [Domain] TrancheDomain [Domain] Plan Name [Domain] Stockholders' Equity (Details) [Table] Stockholdersâ€™ Equity [Line Items] Dividend (Details) [Table] Dividend [Line Items] Accrued incentive fees payable. Accrued management fees. Additional an invested. Additional investments. Additional long-term capital. The amount of additional principal amount to purchase underwriters options. Aggregate amount indebtedness. Represents the equity contribution to a wholly owned subsidiary. Aggregate Principal Amount Percentage. It represent amortized cost percentage of total portfolio. The amount of common stock. The asset coverage ratio determines a company's ability to cover debt obligations with its assets after all liabilities have been satisfied. Asset coverage ratio per unit. Amount of audit committee annual fees. Average market value per unit of notes payable. Average market value per unit of revolving credit facility . Average market value per unit small business administration debenture payable. Average outstanding amount. The amount of base management and incentive fees payable. Amount of each board meeting attending fees. Description of CLO member valuation model inputs. Disclosure of accounting policy for capital gains incentive fee. Amount of cash flows of the subordinated notes. Amount of audit chairman annual fees. Amount of each committee meeting attending fees. Company of a replacement benchmark rate. The amount is corresponding fair value. Credit facility balance description. Customary fee. Debt instrument redemption amount. The debt par value is the amount of money that bond issuers promise to repay bondholders at the maturity date of the bond. The amount is debt principal balance. Disclosure of directors fees. Amount of directors annual Fees. Amount of directors annual Fees payable. Percentage of subordinated notes discount rate. The amount represents the value of distributions from CLO, payment-in-kind and other adjustments to cost. The entire disclosure forÂ dividend. Disclosure of accounting policy for dividends. Due from related to parties noncurrent. Due to affiliate current. Valuation technique. Unobservable Input. Fair value of our portfolio percentage. It represents fair value of percentage of total portfolio. Represent the amount of gross proceeds from issuance of common stock. It represent incentive management fees expense (benefit). Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. Amount of expenses related to the directors' fees which are fees paid by an Entity to its directors. Directors' fees may be paid in addition to salary and other benefits. Amount of expense and Income for incentive rights held by the managing member or general partner, of limited liability company (LLC) or limited partnership (LP). Indebtedness amount. Integral multiples of excess. The amount of investment company capital share transactions repurchase fees. Percentage of entire cash distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. Percentage of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. Percentage of interest and debt financing expenses to average net assets. Percentage of total expenses to average net assets. Investment description. Investment owned board representation percentage. Investment owned more than total outstanding voting shares percentage. Percent of net assets at close of period. For schedules of investments that are categorized, each category has a percent of net assets for the aggregated value of the Investments in the category. Investment principal balance. Percentage of investment ratio of total assets. Disclosure of accounting policy for investment valuation in financial asset. Amount represents the investments owned balance principal. Percent of net assets at close of period. For schedules of investments that are categorized, each category has a percent of net assets for the aggregated value of the Investments in the category. Legal maturity date is scheduled to be fully repaid, in YYYY-MM-DD format. The amount of income recognised from portfolio and other management fees. Maximum Amount of Outstanding SBA Debentures. Minimum capital gain income net percentage of distribute. Minimum denominations amount. Minimum distribute percent to qualify RIC. Minimum ordinary income net percentage of distribute. Number of money market shares of an entity that have been sold or granted to shareholders. This element represents the net excess or deficiency of the fair value of an investment (security, contract) over or under its cost (face amount, notional amount), respectively, which excess value or deficiency has not been recognized in earnings of the entity. Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. The amount of net reserve of interest receivable. Nondeductible U.S. federal excise tax. The amount related to offer for sale. Represent the amount of expense on offering cost. Disclosure of accounting policy for other income. The amount is outstanding receivable. Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit). Disclosure of accounting policy for payment-in-kind interest. The amount of payment-in-kind and other adjustments to cost. Payment-in-kind interest income and other adjustments to cost. Percentage of debt weighted average spread. Percentage of excess cash flow. Percentage of federal excise tax on income. Percentage of internal rate in greater. Percentage of investments weighted average spread. Percentage of management fee. Represent the percentage of voting interest. Percentage owned and managed. Percentage subordinated management fee. Public offering price percentage. Purchased of fair value percentage. Disclosure of accounting policy for realized loss on extinguishment of debt. Amount of distributions receivable. Redemption per share. The amount of regulatory capital. Related party transaction expenses from transactions with related party. Tabular disclosure of major classes of fair value measurement of investments. Tabular disclosure of the investment holdings of cash and cash equivalents. Amount of dividend distribution by investment company from ordinary income. Represent the amount of stock issued during period capital contribution from manager. Equity impact of the value of new stock issued during the period offering cost. Disclosure of accounting policy for the recognition of structuring and advisory fee Income. The amount of subordinated management fee. Amount of transaction of refinancing and upsizing cost paid. The amount of underwriting commissions. Represent the amount of underwriting commissions. Fixed interest rate related to the interest rate derivative. Unsecured percentage. Value of investment valued using net asset value. Directors Fee Payable Line of Credit Facility, Current Borrowing Capacity Earnings Per Share, Diluted Derivatives, Policy [Policy Text Block] a725 Notes Due202517 Abstract Net Change In Unrealized Appreciation Depreciation On Investments Abstract Amortization of Debt Discount (Premium) Purchased Of Fair Value Percentage Long-Term Debt, Maturity, after Year Five Accrued Professional Fees, Current RISKSRELATEDTOOURNOTESMember Investment Owned, Restricted, Cost Servicing Asset at Amortized Cost [Table Text Block] Revenue Recognition, Interest [Policy Text Block] Transaction Of Refinancing And Upsizing Cost Paid Offering Cost Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales Alpha Aesthetics Partners Op Co LLCMember Schedule Of Unfunded Commitments Outstanding Abstract Investment Income, Interest Realized Investment Gains (Losses) Other Assets, Noncurrent Investment Owned Percentage Operating Expenses [Abstract] Owned Percentage Interest Income, Operating Supplemental Cash Flow Information [Abstract] Investment Income, Net [Abstract] Net Cash Provided by (Used in) Operating Activities [Abstract] Receivable, Investment, Sale Proceeds from Contributed Capital Equity, Attributable to Parent [Abstract] Agreements And Related Party Transactions Member The Class FR2 Member SBICLPMember Minimum Capital Gain Income Net Percentage Of Distribute Class BFLR3 Member Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Pepper Palace Inc Member Minimum [Member] Common Stock, Shares, Outstanding Extinguishment of Debt, Gain (Loss), Per Share, Net of Tax Employ Leverage Investment [Text Block] Increase (Decrease) in Operating Assets [Abstract] Average Market Value Per Unit Of Small Business Administration Debentures Payable Investment Company, Preferred Share, Amount Repurchased to Liquidation Value, Excess (Less) Retained Earnings (Accumulated Deficit) Stock Dividend Distribution Net Investment Income Investment Company, Investment Income (Loss) from Operations, Per Share Line of Credit Facility, Remaining Borrowing Capacity Company Of AReplacement Benchmark Rate Control Investments247 BAbstract Debt Instrument, Unamortized Premium Additional Principal Amount Disclosure Text Block Supplement [Abstract] Income Tax, Policy [Policy Text Block] Common Stock, Shares Authorized Investment Company, Investment Income (Loss), Per Share Investment Description Management Fee Income Investment Company, Financial Highlights [Table Text Block] Concentration Risk, Credit Risk, Policy [Policy Text Block] Class EMember Due To Affiliates Current Net Cash Provided by (Used in) Financing Activities [Abstract] Additional Paid-in Capital [Member] Other Income Corporate Joint Venture [Member] Payments for Repurchase of Common Stock Investment Represents Greater Than Five Percent Of Total Assets Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Significant Accounting Policies [Text Block] ETUHoldings Inc Member Debt Principal Balance Line of Credit Facility, Interest Rate Description Gross Proceeds From Issuance Of Common Stock Fair Value Percentage Of Total Portfolio Schedule Of Reconciliation Of The Changes In Each Significant Caption Of Stockholders Equity Abstract Gain (Loss) on Investments Dividends Payable, Date of Record Off-Balance-Sheet, Credit Loss, Liability [Abstract] Enterprise Value Waterfall Member Unsecured Percentage Integral Multiples Of Excess Investment Income, Nonoperating Repayments of Other Debt Long-Term Debt, Average Amount Outstanding Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] Public Offering Prices Percentages Audit Committee Annual Fee Payments of Financing Costs Pepper Palace Revolver Member Axero Holdings Revolver Member Accrued Managements Fees Weighted Average [Member] Line of Credit, Current Class FRThree Notes Tranche Member Affiliate Investments105 BAbstract First Lien Term Loans Member Investment Company, Payment by Affiliate, Per Share Net Investment Incomes Equity, Attributable to Parent Class GRTwo Notes Tranche Member Increase (Decrease) in Management and Incentive Fees Payable Secured Debt, Other Share Repurchase Plan Member Other Expenses Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] a800 Notes Due2027 Abstract O2023 Q1 Dividends Member Investments in and Advances to Affiliates, at Fair Value, Gross Reductions Fair Value, Option, Ineligible Items, Carrying Amount Schedule of Deferred Tax Assets and Liabilities [Table Text Block] a600 Notes Due2027 Abstract Accrued Incentive Fees Payable Measurement Input, Discount Rate [Member] Long-Term Debt Commitments and Contingencies, Policy [Policy Text Block] Dividends Policy Text Block a4375 Notes Due2026 Abstract Deferred Tax Assets, Valuation Allowance Prepaid Expense and Other Assets Sceptre Hospitality Resources LLCMember Agreement Axis Percentage Of Federal Excise Tax On Income Deferred Income Tax Expense (Benefit) SBICIIILPMember Saratoga Investment Corp Member Schedule Of Valuation Techniques And Significant Unobservable Inputs Used In Recurring Level3 Fair Value Measurements Of Assets Abstract SBICIILPMember Administration Agreements Member Exigo LLCMember Seven Point Five Zero Notes Due Two Zero Two Zero Member Cash Flows Of The Subordinated Notes Line of Credit Facility, Average Outstanding Amount Investment Company, Dividend Distribution Measurement Input Market Yield Member Common Stock, Dividends, Per Share, Declared Valuation, Market Approach [Member] Investment Company Total Expense To Average Net Assets Interest Payable Measurement Input Recovery Rate Member Restricted Cash and Cash Equivalents Debt [Member] Aggregate Cost Of Capital Proceeds from Issuance of Medium-Term Note Deferred Tax Liabilities, Gross Gen4 Dental Partners Holdings LLCMember Class FRTwo Notes Tranche Member Class A1 R3 Member Unsecured Debt [Member] Debt Instrument, Interest Rate, Effective Percentage Affiliate Investments75 BAbstract Liabilities [Abstract] Eight Point Seven Five Percentage Notes Member Other Ownership Interests, Offering Costs Debt Instrument, Interest Rate During Period Six Point Seven Five Notes Due Two Zero Two Three Member Legal Maturity Date SBICMember Class A1 R4 Member Reimbursement Of Expenses Use of Estimates, Policy [Policy Text Block] Commitments and Contingencies Income Taxes Paid, Net Two Thousand And Twenty Five Notes3 Member Interest Expense [Member] Common Stock, Value, Issued Procurement Partners LLCMember Amortization of Debt Issuance Costs Other Receivables Investments Owned Balance Principal Amounts Investment Company, Net Asset Value Per Share, Period Increase (Decrease) Percentage Of Excess Cash Flow Base Management

And Incentive Fees Payable Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Percent [Abstract] Stock Issued During Period, Value, New Issues Payments for Underwriting Expense Subordinated Debt Basis of Accounting, Policy [Policy Text Block] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Minimum Ordinary Income Net Percentage Of Distribute Line of Credit Facility, Description Other Investments Income Statement [Abstract] Net Reserve Of Interest Receivable Current Income Tax Expense (Benefit), Continuing Operations [Abstract] New Accounting Pronouncements, Policy [Policy Text Block] CLOMember Valuation Model Inputs Schedule Of Financial Highlights Abstract Management Agreement Member Maximum Amount Of Outstanding SBADebentures Debtor Reorganization Items, Debt Issuance Cost and Debt Discount, Writeoff Notes Issued Saratoga Senior Loan Fund IJVLLC2 Member Line of Credit Facility, Revolving Credit Conversion to Term Loan, Description Tranche Axis a850 Notes Due2028 Abstract Realized Loss On Extinguishment Of Debt Policy Text Block General Insurance Expense Long-Term Line of Credit, Noncurrent Subsequent Events [Text Block] Stock Issued Debt Instrument, Unamortized Discount (Premium), Net Other Selling, General and Administrative Expense Schedule of Stockholders Equity [Table Text Block] Noninterest Income [Abstract] Deferred Federal, State and Local, Tax Expense (Benefit) Measurement Input, EBITDA Multiple [Member] Investment Owned Outstanding Voting Shares Percentage Davisware LLCMember Additional Paid in Capital, Common Stock Investments [Member] Underwriting Commissions Debt Issuance Costs, Net Net Cash Provided by (Used in) Financing Activities Investment, Interest Rate, Paid in Kind Management Fee Expense Payment for Purchase, Investment, Operating Activity Schedule Of Transactions Related To Affiliates Abstract The Class GR2 Member Smaller Enterprise Member ARCHealth Op Co LLCMember Secured Overnight Financing Rate Member Investment Company, Distribution to Shareholders, Per Share Investment Company, Share Issuance, Per Share Saratoga CLOMember Two Thousand And Twenty Five Notes1 Member Minimum Distribute Percent To Qualify RIC Prime Rate [Member] Long-Term Debt, Gross Subordinated Debt [Member] Securities Financing Transaction, Cost [Member] Stock Issued During Period, Shares, Dividend Reinvestment Plan Directors Annual Fee Other Income Policy Policy Text Block Artemis Wax Corp Member Schedule Of Cash And Cash Equivalents And Cash And Cash Equivalents Abstract Debt Instrument, Interest Rate, Stated Percentage Axiom Medical Consulting LLCMember Common Stock [Member] Schedule of Weighted Average Number of Shares [Table Text Block] Borrowings [Member] JDXpert Member Statement of Cash Flows [Abstract] Interest Expense, Operating and Nonoperating Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Memberships in Exchanges Owned Investment, Affiliated Issuer, Controlled [Member] Income Tax Disclosure [Text Block] Zollege PBCMember Equity Method Investment, Ownership Percentage Outstanding Receivable Long-Term Debt, Maturity, Year One Inspect Point Holdings LLCMember Investment, Unaffiliated Issuer [Member] Defined Benefit Plan Portfolio Member Investment Company, Financial Highlights [Abstract] Schedule of Investments [Abstract] C2 Educational Systems Inc Member Committee Meeting Attending Fee Line of Credit Facility, Interest Rate at Period End Administrative Fees Expense Fair Value, Option, Loans Held as Assets, Aggregate Amount in Nonaccrual Status Structuring And Advisory Fee Income Policy Text Block Stock Repurchased During Period, Value Debt and Equity Securities, Realized Gain (Loss) Stock Repurchased During Period, Shares Investment Company, Distribution, Ordinary Income Consolidated Schedule Of Investments Unaudited Abstract Valuation Technique, Discounted Cash Flow [Member] Investment, Interest Rate, Floor Incentive Fee, Description O2024 H2 Dividends Member Dividends Payable, Amount Per Share Schedule Of Consolidated Statements Of Operations Abstract Offer For Sale Long-Term Line of Credit Debt Instrument, Description Other Receivables, Net, Current Modis Dental Partners Op Co LLCMember Amortized Cost Percentage Of Total Portfolio Paymentinkind And Other Adjustments To Cost General and Administrative Expense Schedule Of Dividends Declared Abstract Management Fee Payable Common Stock, Par or Stated Value Per Share Redemption Per Share Additional An Invested Common Stock, Shares, Issued Net Investment Income [Abstract] Sale of Stock, Consideration Received Per Transaction Weighted Average Number of Shares Outstanding, Diluted Increase (Decrease) in Interest Payable, Net Asset Coverage Per Unit Class F2 R3 Member a750 Notes Due20207 Abstract Dividends Payable, Current Net Assets Percentage Of Investments Weighted Average Spread Warehouse [Member] Increase (Decrease) in Due to Related Parties Gain (Loss), Investment and Derivative, Operating, Deferred Tax Expense (Benefit) Schedule Of Investment Holdings Of Cash And Cash Equivalents Table Text Block Interest Income, Other Schedule of Fair Value, off-Balance-Sheet Risks [Table Text Block] Percentage Of Voting Interest Equity Method Investments Average Market Value Per Unit Of Revolving Credit Facility Live Oak Credit Facility Member Investment Company, Portfolio Turnover Senior Loan Fund Joint Venture Member Investment Company, Gain (Loss) on Investment, Per Share Consolidation, Policy [Policy Text Block] Stock Issued During Period Value Offering Cost Second Lien Term Loans Member Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Active Prospect Inc Member Banking Regulation, Tangible Capital, Actual PIKMember Accounts Payable and Accrued Liabilities LIBORMember a675 Notes Due20239 Abstract Additional Long Term Capital Distributions From CLOPaymentinkind And Other Adjustments To Cost Liabilities and Equity Class DR3 Member Current Federal Tax Expense (Benefit) Deferred Offering Costs Gain (Loss) on Investments [Member] Assets [Abstract] Cash and Cash Equivalents [Abstract] Percentage Of Debt Weighted Average Spread Retained Earnings [Member] Revenue Recognition, Dividends [Policy Text Block] Senior Notes Deferred Tax Liabilities, Other Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases Gross Investment Income, Operating Deferred Tax Liabilities, Net Weighted Average Number of Shares Outstanding, Basic Deferred Other Tax Expense (Benefit) Schedule Of Fair Value Measurements Of Investments By Major Class Abstract Net Deferred Expense Gain (Loss) on Extinguishment of Debt a8125 Notes Due2027 Abstract a435 Notes Due2027 Abstract Income Taxes Receivable, Current Interest Income, Operating, Paid in Kind Accounts Payable, Trade Stock Issued During Period, Shares, New Issues Stock Issued During Period, Value, Dividend Reinvestment Plan Unsecured Debt, Current Investment Company, Capital Share Transaction, Increase (Decrease) Investment Maturity Date Debt Instrument, Unamortized Discount Director Fees Text Block Companys Discretion Member Aggregate Principal Amount Percentage Control Investments120 BAbstract Investment, Policy [Policy Text Block] Stretch Zone Franchising LLCMember Deferred Tax Assets, Gross Regulatory Capital Investment Company, Senior Security, Indebtedness, Asset Coverage Ratio Other Tax Expense (Benefit) Forecast [Member] Percentage Of Management Fee Received For Distributions Amount Debt Disclosure [Text Block] Line of Credit Facility, Periodic Payment Share Repurchase Program, Authorized, Number of Shares Gain (Loss) on Investments [Abstract] Schedule of Line of Credit Facilities [Table Text Block] Gain (Loss) on Sale of Other Investments Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Class A2 R3 Member Investment Owned, Balance, Shares Equity Securities [Member] Interest Paid, Excluding Capitalized Interest, Operating Activities Fair Value Measured at Net Asset Value Per Share [Member] Investment Company Capital Share Transactions Repurchase Fees Repayments of Debt Interest Income, Operating, Paid in Cash Fair Value, Inputs, Level 2 [Member] Partners' Capital Account, Contributions Noninterest Expense Directors Fees Maximum [Member] Investment Company, Total Return Interest Costs Incurred Class ER3 Member Investment Company Dividend Distribution Percentage Average Outstanding Amount Increase (Decrease) in Operating Liabilities [Abstract] Increase (Decrease) in Deferred Income Taxes Fair Value Measurements Of Asset Unobservable Input Voting Interest In SLFJVMember Non Control Non Affiliate Investments2340 BAbstract Unsecured Debt Fixed Interest Rate Financial Instruments, Owned, Principal Investments, at Fair Value Long-Term Debt, Maturity, Year Four and Five Investment Company, Incentive Fee to 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Notes Due2025 Abstract Go React Member Related Party Transactions Disclosure [Text Block] TJHAAnd SLFJVMember Schedule Of Amortized Cost And Fair Value Abstract Debt Instrument Redemption Amount Net Cash Provided by (Used in) Operating Activities Oak Credit Facility Member Schedule Of Payment Obligations For Repayment Of Debt And Other Contractual Obligations Abstract Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions Corresponding Fair Value Class A2 R4 Member Payments of Stock Issuance Costs Saratoga Senior Loan Fund IJVLLC1 Member Investment, Basis Spread, Variable Rate Fair Value, Inputs, Level 1 [Member] Sale Of Stock Under The Share Repurchase Program Tranche One Member Schedule Of Reconciliation Of The Beginning And Ending Balances For Investments Abstract Increase Decrease In Management And Incentive Fee Receivable Class FR3 Notes Member Investment, Acquisition Date Payments of Dividends Expenses Abstract Investment Valuation Policy Text Block Line of Credit Facility, Borrowing Capacity, Description Capital Gains Incentive Fee Policy Text Block Effective Income Tax Rate Reconciliation, Other Adjustments, Percent Management Fee, Description Cash and Cash Equivalents, Policy [Policy Text Block] Notes Payable Four Member Unsecured Debt Class CFXDR3 Member Line of Credit Facility, Maximum Borrowing Capacity Axero Holdings LLCMember Dividend Income, Operating Investment Company, Investment Owned, Measurement Input Investments Owned Percent Of Net Assets Trustee Fees Debt Instruments [Abstract] Investment Interest Rate Trading Symbol Par Value Payment for Management Fee Equity [Text Block] Aggregate Amount Indebtedness Sale of Stock, Number of Shares Issued in Transaction Pre Incentive Fee Member Dividend Disclosure Text Block Realized Investment Gains (Losses) [Abstract] Operating Expenses Debt Par Value Of Per Share Public Equity Offering Member Statement of Financial Position [Abstract] Line of Credit Facility, Interest Rate During Period Incentive Management Fees Expense Benefit Management Agreement Cash and Cash Equivalents, at Carrying Value Investments in and Advances to Affiliates, at Fair Value, Gross Additions Cash and Cash Equivalents [Member] Shares Issued, Price Per Share Debt and Equity Securities, Unrealized Gain (Loss) Investment Owned Board Representation Percentage Debt Instrument, Redemption, Description Percentage Of Internal Rate In Greater Asset Coverage Ratio Per Units Proceeds from Issuance of Common Stock Investment Company, Financial Ratios [Abstract] Accretion (Amortization) of Discounts and Premiums, Investments Dividends Receivable Condensed Balance Sheet [Table Text Block] a775 Notes Due2025 Abstract Investment, Identifier [Axis] Long-Term Debt, Fair Value Off-Balance-Sheet, Credit Loss, Liability Average Market Value Per Unit Of Notes Payable Investment Company, Tax Reclassification, Increase (Decrease) Quarterly Hurdle Rate Measured Investment Company, Share Repurchase, Per Share Investment Company, Capital Share Transaction, Increase (Decrease) [Abstract] Schedule of Cash and Cash Equivalents [Table Text Block] Revolving Credit Facility [Member] Purchased Of Fair Value Per Values Payment In Kind Interest Income Abstract Indebtedness Amount Interest Receivable Subordinated Management Fee Share Repurchase Program, Authorized, Amount Vetn Care MSOLLCMember Securities Financing Transaction, Fair Value [Member] Schedule Of Payment Obligations For Repayment Of Debt And Other Contractual Obligations Table Text Block Measurement Input, Revenue Multiple [Member] Percentage Of Lender Income Tax Expense (Benefit) a625 Notes Due2027 Abstract Proceeds from Notes Payable Investment Principal Balance Cash, Cash Equivalents, and Short-Term Investments Interest and Debt Expense Investment Company Cash Distribution Percentage Encina Credit Facility Member Earnings Per Share, Basic Assets Liabilities Dividends Declared [Table Text Block] Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Proceeds from (Payments for) Other Financing Activities Fair Value Of Our Portfolio Percentage Madison Credit Facility Member Non Control Non Affiliate Investments2765 BAbstract Derivative, Net Assets, Percentage Increase (Decrease) in Accrued Interest Receivable, Net Long-Term Debt, Maturity, Year Two and Three BQESoftware Inc Member Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Additional Investments Net Change In Unrealized Appreciationdepreciation On Investment Average Market Value Per Unit Abstract Notes Payable Class CFLR3 Member Measurement Input, Prepayment Rate [Member] Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease) Professional Fees Investments, Fair Value Disclosure Netreo Holdings LLCMember Investment Company, Market Value, Per Share Paymentin Kind Interest Policy Text Block Net Income (Loss) Attributable to Parent [Abstract] Paymentinkind Interest Income And Other Adjustments To Cost Unrealized Gain (Loss) on Investments Sale of Stock, Consideration Received on Transaction Class F1 R3 Member Incentive Fee Expense Amortization of Debt Issuance Costs and Discounts Six Point Two Five Notes Due Two Zero Two Five Member Due From Related To Parties Noncurrent Money Market Shares Effective Income Tax Rate Reconciliation, Tax Expense (Benefit), Share-Based Payment Arrangement, Amount LFRChicken LLCMember Investment Owned, Balance, Principal Amount Interest Receivable, Current Sale of Stock, Price Per Share O2024 Q3 Dividends Member Dividends Payable, Date Declared Noncash Investing and Financing Items [Abstract] SLFJVMember Line of Credit Facility, Commitment Fee Percentage Chairman Annual Fee Increase Decrease In Directors Fees Payable Deferred Tax Assets, Other Increase Decrease From Operations Abstract Saratoga Investment Corp Senior Loan Fund20221 Ltd Class ENote Member Percentage Owned And Managed Discount Rate Of Subordinated Notes Board Meeting Attending Fee Minimum Denominations Amount Payment for Incentive Fee Cash And Cash Equivalents Abstract0 Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Other Borrowings O2024 Q2 Dividends Member Fair Value Measurement Of Assets Valuation Technique Investment Company Interest And Debt Financing Expenses To Average Net Assets Increase (Decrease) in Accounts Payable and Accrued Liabilities Earnings Per Share [Text Block] Investment, Affiliated Issuer, Noncontrolled [Member] Outstanding Value Ascend Software LLCMember Statement of Comprehensive Income [Abstract] Schedule Of Fair Value Measurements Of Investments By Major Class Table Text Block Line of Credit Facility, Maximum Amount Outstanding During Period Current State and Local Tax Expense (Benefit) Class BFXDR3 Member Deferred Costs, Credit Card Origination Costs, Amortization a700 Notes Due2025 Abstract Saratoga Investment Corp CLO20131 Ltd Member Line of Credit Facility, Fair Value of Amount Outstanding TJHAMember Stock Issued During Period Capital Contribution From Manager One Nine Four Zero Member Investments, Fair Value Disclosure [Abstract] Dividends Payable, Date to be Paid O2023 Q3 Dividends Member Valued Using Net Asset Value Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Proceeds from Disposition of Investment, Operating Activity Amount Of Common Stock Debt, Policy [Policy Text Block] O2024 Q1 Dividends Member Credit Facility Balance Description Line of Credit Facility, Commitment Fee Amount Percentage Subordinated Management Fee Schedule Of Credit Facility Abstract Debt Instrument, Face Amount Related Party Transaction Expenses From Transaction With Related Party Deferred Federal Income Tax Expense (Benefit) Condensed Income Statement [Table Text Block] Customary Fee Debt Issuance Costs, Gross Interest Expense, Borrowings Measurement Input Thirdparty Bid Member Members' Capital Commitments and Contingencies Disclosure [Text Block] Portfolio Companys Discretion Satisfaction Of Certain Financial And Nonfinancial Covenants Required Member Other Underwriting Expense Interest Expense, Debt Investment Owned, Net Assets, Percentage Income Tax Expensebenefit Investments [Abstract] Current Income Tax Expense (Benefit) Investment Income, Dividend Interest and Other Income Stockholders' Equity, Period Increase (Decrease) Excess Stock, Shares Issued EX-101.PRE 10 sar-20241130_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Cover - shares 9 Months Ended Nov. 30, 2024 Jan. 07, 2025 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Amendment Flag false Â Document Period End Date Nov. 30, 2024 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q3 Â Entity Information [Line Items] Â Â Entity Registrant Name SARATOGA INVESTMENT CORP. Â Entity Central Index Key 0001377936 Â Securities Act File Number 814-00732 Â Entity Tax Identification Number 20-8700615 Â Entity Incorporation, State or Country Code MD Â Current Fiscal Year End Date --02-28 Â Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity Filer Category Non-accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Contact Personnel [Line Items] Â Â Entity Address, Address Line One 535 Madison Avenue Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10022 Â Entity Phone Fax Numbers [Line Items] Â Â City Area Code (212) Â Local Phone Number 906-7800 Â Entity Listings [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 14,346,373 Common Stock, par value $0.001 per share Â Â Entity Listings [Line Items] Â Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol SAR Â Security Exchange Name NYSE Â 6.00% Notes due 2027 Â Â Entity Listings [Line Items] Â Â Title of 12(b) Security 6.00% Notes due 2027 Â Trading Symbol SAT Â Security Exchange Name NYSE Â 8.00% Notes due 2027 Â Â Entity Listings [Line Items] Â Â Title of 12(b) Security 8.00% Notes due 2027 Â Trading Symbol SAJ Â Security Exchange Name NYSE Â 8.125% Notes due 2027 Â Â Entity Listings [Line Items] Â Â Title of 12(b) Security 8.125% Notes due 2027 Â Trading Symbol SAY Â Security Exchange Name NYSE Â 8.50% Notes due 2027 Â Â Entity Listings [Line Items] Â Â Title of 12(b) Security 8.50% Notes due 2027 Â Trading Symbol SAZ Â Security Exchange Name NYSE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition

available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityContactPersonnelLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityListingsLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityPhoneFaxNumbersLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=sar_SixPointZeroTwoTHousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=sar_EightPointZeroZeroTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=sar_EightPointOneTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=sar_NotesPayableFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Assets and Liabilities - USD ($) Nov. 30, 2024 Feb. 29, 2024 ASSETS Â Â Investments at fair value $ 960,093,232 $ 1,138,793,789 Cash and cash equivalents 147,614,810 8,692,846 Cash and cash equivalents, reserve accounts 102,549,213 31,814,278 Interest receivable (net of reserve of $68,735 and $9,490,340, respectively) 7,462,134 10,298,998 Management fee receivable 327,368 343,023 Other assets 1,871,192 1,163,225 Current income tax receivable 1,931 99,676 Total assets 1,219,919,880 1,191,205,835 LIABILITIES Â Â Revolving credit facilities 52,500,000 35,000,000 Base management and incentive fees payable 7,521,835 8,147,217 Deferred tax liability 4,581,381 3,791,150 Accounts payable and accrued expenses 2,500,210 1,337,542 Interest and debt fees payable 5,875,852 3,582,173 Due to Manager 796,396 450,000 Total liabilities 845,054,225 820,981,727 Commitments and contingencies (See Note 9) NET ASSETS Â Â Common stock, par value $0.001, 100,000,000 common shares authorized, 13,909,206 and 13,653,476 common shares issued and outstanding, respectively 13,909 13,654 Capital in excess of par value 377,235,609 371,081,199 Total distributable deficit (2,383,863) (870,745) Total net assets 374,865,655 370,224,108 Total liabilities and net assets $ 1,219,919,880 $ 1,191,205,835 NET ASSET VALUE PER SHARE (in Dollars per share) $ 26.95 $ 27.12 Debentures payable Â Â LIABILITIES Â Â Deferred debt financing costs $ (5,072,871) $ (5,779,892) Notes Payable 214,000,000 214,000,000 8.75% Notes Payable 2025 Â Â LIABILITIES Â Â Deferred debt financing costs (1,460) (4,777) Notes Payable 20,000,000 20,000,000 Discount on notes payable (35,045) (112,894) 7.00% Notes Payable 2025 Â Â LIABILITIES Â Â Deferred debt financing costs (12,257) (24,210) Notes Payable 12,000,000 12,000,000 Discount on notes payable (100,675) (193,175) 7.75% Notes Payable 2025 Â Â LIABILITIES Â Â Deferred debt financing costs (33,209) (74,531) Notes Payable 5,000,000 5,000,000 4.375% Notes Payable 2026 Â Â LIABILITIES Â Â Deferred debt financing costs (1,073,336) (1,708,104) Notes Payable 175,000,000 175,000,000 Premium on 4.375% notes payable 2026 363,367 564,260 4.35% Notes Payable 2027 Â Â LIABILITIES Â Â Deferred debt financing costs (773,704) (1,033,178) Notes Payable 75,000,000 75,000,000 Discount on notes payable (233,940) (313,010) 6.25% Notes Payable 2027 Â Â LIABILITIES Â Â Deferred debt financing costs (219,726) (273,449) Notes Payable 15,000,000 15,000,000 6.00% Notes Payable 2027 Â Â LIABILITIES Â Â Deferred debt financing costs (1,696,769) (2,224,403) Notes Payable 105,500,000 105,500,000 Discount on notes payable (96,638) (123,782) 8.00% Notes Payable 2027 Â Â LIABILITIES Â Â Deferred debt financing costs (1,013,039) (1,274,455) Notes Payable 46,000,000 46,000,000 8.125% Notes Payable 2027 Â Â LIABILITIES Â Â Deferred debt financing costs (1,256,679) (1,563,594) Notes Payable 60,375,000 60,375,000 8.50% Notes Payable 2028 Â Â LIABILITIES Â Â Deferred debt financing costs (1,373,467) (1,680,039) Notes Payable 57,500,000 57,500,000 Investment, Unaffiliated Issuer [Member] Â Â ASSETS Â Â Investments at fair value 875,707,680 1,019,774,616 Investment, Affiliated Issuer [Member] Â Â ASSETS Â Â Investments at fair value 39,803,456 27,749,137 Investment, Affiliated Issuer, Controlled [Member] Â Â ASSETS Â Â Investments at fair value 44,582,096 91,270,036 Revolving credit facilities Â Â LIABILITIES Â Â Deferred debt financing costs $ (1,467,001) $ (882,122) X - DefinitionThe amount of base management and incentive fees payable. + ReferencesNo definition available. + Details Name: sar_BaseManagementAndIncentiveFeesPayable Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDue to affiliate current. + ReferencesNo definition available. + Details Name: sar_DueToAffiliatesCurrent Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt premium. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting

Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting 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Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=sar_SBADebenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_TwoThousandAndTwentyFiveNotes1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SevenPointZeroPercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SevenPointSeventyFivePercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_FourPointThreeHunderendSeventyFiveTwoThousandTwintySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_FourPointThirtyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SixPointTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SixPointZeroTwoTHousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointZeroZeroTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointOneTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointFiftyPercentageTwoThosandTwentyEightNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Assets and Liabilities (Parentheticals) - USD ($) Nov. 30, 2024 Feb. 29, 2024 Amortized cost (in Dollars) $ 967,342,177 $ 1,179,783,737 Net reserve of interest receivable (in Dollars) $ 68,735 $ 9,490,340 Common stock, par value (in Dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in Shares) 100,000,000 100,000,000 Common stock, shares issued (in Shares) 13,909,206 13,653,476 Common stock, shares outstanding (in Shares) 13,909,206 13,653,476 7.00% Notes Payable 2025 Â Â  Notes payable, % 7.00% Â  7.75% Notes Payable 2025 Â Â  Notes payable, % 7.75% Â  4.375% Notes Payable 2026 Â Â  Notes payable, % 4.375% Â  4.35% Notes Payable 2027 Â Â  Notes payable, % 4.35% Â  6.25% Notes Payable 2027 Â Â  Notes payable, % 6.25% Â  6.00% Notes Payable 2027 Â Â  Notes payable, % 6.00% Â  8.00% Notes Payable 2027 Â Â  Notes payable, % 8.00% Â  8.125% Notes Payable 2027 Â Â  Notes payable, % 8.125% Â  8.50% Notes Payable 2028 Â Â  Notes payable, % 8.50% Â  Non-control/Non-affiliate investments Â Â  Amortized cost (in Dollars) $ 852,158,089 $ 1,035,879,751 Affiliate investments Â Â  Amortized cost (in Dollars) 37,627,241 26,707,415 Control investments Â Â  Amortized cost (in Dollars) $ 77,556,847 $ 117,196,571 X - DefinitionThe amount of net reserve of interest receivable. + ReferencesNo definition available. + Details Name: sar_NetReserveOfInterestReceivable Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=sar_SevenPointZeroPercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SevenPointSeventyFivePercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_FourPointThreeHunderendSeventyFiveTwoThousandTwintySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_FourPointThirtyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SixPointTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SixPointZeroTwoTHousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointZeroZeroTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointOneTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointFiftyPercentageTwoThosandTwentyEightNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerNoncontrolledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Operations (Unaudited) - USD ($) 3 Months Ended 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 Nov. 30, 2024 Nov. 30, 2023 Payment in kind interest income: Â Â Â Â  Total interest from investments $ 30,760,674 $ 32,658,755 $ 104,432,302 $ 94,549,946 Interest from cash and cash equivalents 1,627,718 521,574 3,923,380 1,864,956 Management fee income 775,398 819,929 2,372,177 2,453,967 Dividend income(*): Â Â Â Â  Dividend from investments 1,120,659 [1] 1,828,584 [1] 3,745,569 5,301,097 Structuring and advisory fee income 740,705 312,135 1,186,548 1,786,357 Other income 853,481 199,368 1,900,184 530,210 Total investment income 35,878,635 36,340,345 117,560,160 106,486,533 OPERATING EXPENSES Â Â Â Â  Interest and debt financing expenses 13,044,000 12,522,357 39,135,022 36,628,641 Base management fees 4,412,000 4,857,059 14,161,025 14,262,147 Incentive management fees expense (benefit) 3,109,834 2,243,621 11,244,838 4,828,442 Professional fees 670,376 434,552 1,795,572 1,407,275 Administrator expenses 1,250,000 1,075,000 3,458,333 2,797,917 Insurance 76,743 81,002 231,936 244,804 Directors fees and expenses 83,500 80,729 276,500 280,797 General and administrative 759,902 660,062 2,190,613 1,957,906 Income tax expense (benefit) 36,625 219,900 98,263 (11,193) Total operating expenses 23,442,980 22,174,282 72,592,102 62,396,736 NET INVESTMENT INCOME 12,435,655 14,166,063 44,968,058 44,089,797 Net realized gain (loss) from investments: Â Â Â Â  Net realized gain (loss) from investments 5,444,745 60,565 (49,198,979) 151,256 Net change in unrealized appreciation (depreciation) on investments: Â Â Â Â  Net change in unrealized appreciation (depreciation) on investments (8,918,583) (17,866,353) 33,741,003 (39,926,231) Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investments (126,875) (415,894) (747,063) (577,693) Net realized and unrealized gain (loss) on investments (3,600,713) (18,221,682) (16,205,039) (40,352,668) Realized losses on extinguishment of debt (110,056) NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS $ 8,834,942 $ (4,055,619) $ 28,763,019 $ 3,627,073 WEIGHTED AVERAGE - BASIC EARNINGS (LOSS) PER COMMON SHARE (in Dollars per share) $ 0.64 $ (0.31) $ 2.09 $ 0.29 WEIGHTED AVERAGE - DILUTED EARNINGS (LOSS) PER COMMON SHARE (in Dollars per share) $ 0.64 $ (0.31) $ 2.09 $ 0.29 WEIGHTED AVERAGE COMMON SHARES OUTSTANDING - BASIC (in Shares) 13,789,951 13,052,896 13,733,008 12,355,815 WEIGHTED AVERAGE COMMON SHARES OUTSTANDING - DILUTED (in Shares) 13,789,951 13,052,896 13,733,008 12,355,815 Investment, Unaffiliated Issuer [Member] Â Â Â Â  Interest income: Â Â Â Â  Interest Income $ 28,301,622 $ 28,741,745 $ 95,247,113 $ 83,542,257 Payment in kind interest income: Â Â Â Â  Payment in kind interest income 355,161 88,106 2,073,035 706,339 Dividend income(*): Â Â Â Â  Dividend from investments 172,557 [1] 509,365 [1] 584,827 621,398 Net realized gain

(loss) from investments: Â Â Â Â  Net realized gain (loss) from investments 4,806,390 60,565 5,365,091 151,256 Net change in unrealized appreciation (depreciation) on investments: Â Â Â Â  Net change in unrealized appreciation (depreciation) on investments (7,026,951) (1,948,502) 39,654,726 (15,334,087) Investment, Affiliated Issuer [Member] Â Â Â Â  Interest income: Â Â Â Â  Interest Income 458,765 1,165,585 1,446,620 2,799,735 Payment in kind interest income: Â Â Â Â  Payment in kind interest income 424,357 221,348 915,807 644,484 Total interest from investments 2,362,427 Â Â Â  Management fee income Â Â Â  Net change in unrealized appreciation (depreciation) on investments: Â Â Â Â  Net change in unrealized appreciation (depreciation) on investments 179,825 (1,084,259) 1,134,493 (1,289,895) Investment, Affiliated Issuer, Controlled [Member] Â Â Â Â  Interest income: Â Â Â Â  Interest Income 1,220,769 2,183,242 4,465,137 6,314,550 Payment in kind interest income: Â Â Â Â  Payment in kind interest income 258,729 284,590 542,581 Total interest from investments 4,749,727 Â Â Â  Management fee income 2,372,177 Â Â Â  Dividend income(*): Â Â Â Â  Dividend from investments 948,102 [1] 1,319,219 [1] 3,160,742 4,679,699 Net realized gain (loss) from investments: Â Â Â Â  Net realized gain (loss) from investments 638,355 (54,564,070) Net change in unrealized appreciation (depreciation) on investments: Â Â Â Â  Net change in unrealized appreciation (depreciation) on investments $ (2,071,457) $ (14,833,592) $ (7,048,216) $ (23,302,249) [1] Certain prior period amounts have been reclassified to conform to current period presentation. X - DefinitionIt represent incentive management fees expense (benefit). + ReferencesNo definition available. + Details Name: sar_IncentiveManagementFeesExpenseBenefit Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income recognised from portfolio and other management fees. + ReferencesNo definition available. + Details Name: sar_ManagementFeeIncome Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: sar_NetChangeInUnrealizedAppreciationDepreciationOnInvestmentsAbstract Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: sar_PaymentInKindInterestIncomeAbstract Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for administrative fee from service provided, including, but not limited to, salary, rent, or overhead cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_AdministrativeFeesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating dividend income on securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DividendIncomeOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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(d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe expense in the period incurred with respect to protection provided by insurance entities against risks other than risks associated with production (which are allocated to cost of sales). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GeneralInsuranceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income from investment paid in cash, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of fees and commissions from banking, advisory, brokerage, and securities underwriting activities. Activities include, but are not limited to, underwriting securities, private placements of securities, investment advisory and management services, merger and acquisition services, sale and servicing of mutual funds, and other related consulting fees. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income from investments (for example, dividends) not considered a component of the entity's core operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoninterest expense related to directors' fees which are fees paid by an Entity to its directors. Directors' fees may be paid in addition to salary and other benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpenseDirectorsFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) from realized and unrealized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-4 + Details Name: us-gaap_RealizedAndUnrealizedGainLossInvestmentAndDerivativeOperatingDeferredTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealizedInvestmentGainsLossesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Changes in Net Assets (Unaudited) - USD ($) 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 INCREASE FROM OPERATIONS: Â Â  Net investment income $ 44,968,058 $ 44,089,797 Net realized gain (loss) from investments (49,198,979) 151,256 Realized losses on extinguishment of debt (110,056) Net change in unrealized appreciation (depreciation) on investments 33,741,003 (39,926,231) Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investments (747,063) (577,693) Net increase in net assets resulting from operations 28,763,019 3,627,073 DECREASE FROM SHAREHOLDER DISTRIBUTIONS: Â Â  Total distributions to shareholders (30,276,137) (25,832,379) Net decrease in net assets from shareholder distributions (30,276,137) (25,832,379) CAPITAL SHARE TRANSACTIONS: Â Â  Proceeds from issuance of common stock 2,777,426 31,510,617 Capital contribution from Manager 199,652 3,093,288 Stock dividend distribution 3,220,162 2,667,152 Repurchases of common stock (2,157,605) Repurchase fees (1,772) Offering costs (42,575) (305,667) Net increase in net assets from capital share transactions 6,154,665 34,806,013 Total increase in net assets 4,641,547 12,600,707 Net assets at beginning of period 370,224,108 346,958,042 Net assets at end of period $ 374,865,655 $ 359,558,749 X - DefinitionThe amount of investment company capital share transactions repurchase fees. + ReferencesNo definition available. + Details Name: sar_InvestmentCompanyCapitalShareTransactionsRepurchaseFees Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of dividend distribution by investment company from ordinary income. + ReferencesNo definition available. + Details Name: sar_StockDividendDistribution Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresent the amount of stock issued during period capital contribution from manager. + ReferencesNo definition available. + Details Name: sar_StockIssuedDuringPeriodCapitalContributionFromManager Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period offering cost. + ReferencesNo definition available. + Details Name: sar_StockIssuedDuringPeriodValueOfferingCost Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in equity from change in number of shares or units by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyIncreaseDecreaseFromShareTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) from reclassification to paid-in capital of permanent difference for distribution to ownership interest holder by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3 + Details Name: us-gaap_InvestmentCompanyTaxReclassificationIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) from realized and unrealized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-4 + Details Name: us-gaap_RealizedAndUnrealizedGainLossInvestmentAndDerivativeOperatingDeferredTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe increase (decrease) in stockholders' equity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockholdersEquityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Cash Flows (Unaudited) - USD ($) 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 Operating activities Â Â  NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS $ 28,763,019 $ 3,627,073 ADJUSTMENTS TO RECONCILE NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES: Â Â  Distributions from CLO, payment-in-kind and other adjustments to cost (4,546,611) 4,054,128 Net accretion of discount on investments (2,181,920) (1,641,652) Amortization of deferred debt financing costs 3,781,712 3,909,127 Realized losses on extinguishment of debt 110,056 Income tax expense (benefit) 43,168 (11,193) Net realized (gain) loss from investments 49,198,979 (151,256) Net change in unrealized (appreciation) depreciation on investments (33,741,003) 39,926,231 Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investments 747,063 577,693 Proceeds from sales and repayments of investments 296,246,215 19,247,834 Purchases of investments (126,275,103) (202,883,641) (Increase) decrease in operating assets: Â Â  Interest receivable 2,836,864 (1,075,968) Management fee receivable 15,655 (223) Other assets (707,967) (401,046) Current income tax receivable 97,745 336,875 Increase (decrease) in operating liabilities: Â Â  Base management and incentive fees payable (625,382) (3,975,165) Accounts payable and accrued expenses 1,162,668 621,900 Interest and debt fees payable 2,293,679 956,499 Directors fees payable (14,932) Due to Manager 346,396 239,065 NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES 217,455,177 (136,548,595) Financing activities Â Â  Borrowings on debt 30,000,000 62,500,000 Paydowns on debt (12,500,000) (57,000,000) Issuance of notes 77,500,000 Payments of deferred debt financing costs (1,176,806) (4,474,813) Proceeds from issuance of common stock 2,777,426 31,510,617 Capital contribution from Manager 199,652 3,093,288 Payments of cash dividends (27,055,975) (23,165,227) Repurchases of common stock (2,157,605) Repurchases fees (1,772) Payments of offering costs (42,575) (305,667) NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES (7,798,278) 87,498,821 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS AND CASH AND CASH EQUIVALENTS, RESERVE ACCOUNTS 209,656,899 (49,049,774) CASH AND CASH EQUIVALENTS AND CASH AND CASH EQUIVALENTS, RESERVE ACCOUNTS, BEGINNING OF PERIOD 40,507,124 96,076,273 CASH AND CASH EQUIVALENTS AND CASH AND CASH EQUIVALENTS, RESERVE ACCOUNTS, END OF PERIOD (See note 2) 250,164,023 47,026,499 Supplemental information: Â Â  Interest paid during the period 33,059,630 31,763,015 Cash paid for taxes 617,665 654,930 Supplemental non-cash information: Â Â  Payment-in-kind interest income and other adjustments to cost 9,920,201 (4,054,128) Net accretion of discount on investments 2,181,920 1,641,652 Amortization of deferred debt financing costs 3,781,712 3,909,127 Stock dividend distribution $ 3,220,162 $ 2,667,152 X - DefinitionThe amount represents the value of distributions from CLO, payment-in-kind and other adjustments to cost. + ReferencesNo definition available. + Details Name: sar_DistributionsFromCLOPaymentinkindAndOtherAdjustmentsToCost Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesNo definition available. + Details Name: sar_IncomeTaxExpensebenefit Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses related to the directors' fees which are fees paid by an Entity to its directors. Directors' fees may be paid in addition to salary and other benefits. + ReferencesNo definition available. + Details Name: sar_IncreaseDecreaseInDirectorsFeesPayable Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense and Income for incentive rights held by the managing member or general partner, of limited liability company (LLC) or limited partnership (LP). + ReferencesNo definition available. + Details Name: sar_IncreaseDecreaseInManagementAndIncentiveFeeReceivable Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment-in-kind interest income and other adjustments to cost. + ReferencesNo definition available. + Details Name: sar_PaymentinkindInterestIncomeAndOtherAdjustmentsToCost Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations to be

paid to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management; an entity and its principal owners, management, or member of their immediate families; affiliates; or other parties with the ability to exert significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDueToRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in fees payable for management of fund or trust and management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInManagementAndIncentiveFeesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of dividend distribution by investment company from ordinary income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-5 + Details Name: us-gaap_InvestmentCompanyDistributionOrdinaryIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for acquisition of investment, classified as operating activity. Includes, but is not limited to, funding, origination, drawdown, and participation in investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_PaymentsForPurchaseOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received by a corporation from a shareholder during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromContributedCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment, classified as operating activity. Includes, but is not limited to, repayment, principal payment, paydown, and maturity of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_ProceedsFromDispositionOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 +

Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt funding received on a regular basis with maturities ranging from 5-10 years. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfMediumTermNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) from realized and unrealized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-4 + Details Name: us-gaap_RealizedAndUnrealizedGainLossInvestmentAndDerivativeOperatingDeferredTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Schedule of Investments (Unaudited) - USD ($) 9 Months Ended 12 Months Ended Nov. 30, 2024 Feb. 29, 2024 Fair Value $ 960,093,232 $ 1,138,793,789 Cost $ 967,342,177 $ 1,179,783,737 Investment, Identifier [Axis]: ARC Health OpCo LLC - Mental Healthcare Services - Class A Preferred Units Â Â % of Net Assets [3] 0.20% [1],[2] 1.10% [4],[5] Fair Value [3],[6] $ 610,944 [1],[2] $ 4,009,323 [4],[5] Cost [3] 4,169,599 [1],[2] 4,169,599 [4],[5] Principal/ Number of Shares [3] $ 3,818,400 [1],[2] $ 3,818,400 [4],[5] Original Acquisition Date [3] Aug. 05, 2022 [1],[2] Aug. 05, 2022 [4],[5] Investment, Identifier [Axis]: ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 Â Â % of Net Assets [2],[3],[7] 6.80% Â Fair Value [2],[3],[6],[7] $ 25,644,209 Â Cost [2],[3],[7] 26,905,399 Â Principal/ Number of Shares [2],[3],[7] $ 26,914,577 Â Original Acquisition Date [2],[3],[7] Aug. 05, 2022 Â Investment, Identifier [Axis]: ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 Â Â % of Net Assets [3],[5],[7],[8] Â 7.30% Fair Value [3],[5],[6],[7],[8] Â $ 26,876,897 Cost [3],[5],[7],[8] Â 26,903,916 Principal/ Number of Shares [3],[5],[7],[8] Â $ 26,914,577 Original Acquisition Date [3],[5],[7],[8] Â Aug. 05, 2022 Investment, Identifier [Axis]: ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 Â Â % of Net Assets [2],[3],[7] 1.70% Â Fair Value [2],[3],[6],[7] $ 6,193,200 Â Cost [2],[3],[7] 6,448,840 Â Principal/ Number of Shares [2],[3],[7] $ 6,500,000 Â Original Acquisition Date [2],[3],[7] Aug. 05, 2022 Â Investment, Identifier [Axis]: ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 Â Â % of Net Assets [3],[5],[7] Â 1.80% Fair Value [3],[5],[6],[7] Â $ 6,490,900 Cost [3],[5],[7] Â 6,438,832 Principal/ Number of Shares [3],[5],[7] Â $ 6,500,000 Original Acquisition Date [3],[5],[7] Â Aug. 05, 2022 Investment, Identifier [Axis]: ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 Â Â % of Net Assets [2],[3],[9] 0.00% Â Fair Value [2],[3],[6],[9] Â Cost [2],[3],[9] Â Principal/ Number of Shares [2],[3],[9] Â Original Acquisition Date [2],[3],[9] Aug. 08, 2022 Â Investment, Identifier [Axis]: ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 Â Â % of Net Assets [3],[5],[8] Â 0.00% Fair Value [3],[5],[6],[8] Â Cost [3],[5],[8] Â Principal/ Number of Shares [3],[5],[8] Â Original Acquisition Date [3],[5],[8] Â Aug. 08, 2022 Investment, Identifier [Axis]: ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 Â Â % of Net Assets [2],[3],[7] 3.10% Â Fair Value [2],[3],[6],[7] $ 11,640,880 Â Cost [2],[3],[7] 11,462,397 Â Principal/ Number of Shares [2],[3],[7] $ 11,525,624 Â Original Acquisition Date [2],[3],[7] Aug. 08, 2022 Â Investment, Identifier [Axis]: ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 Â Â % of Net Assets [3],[5],[7] Â 3.30% Fair Value [3],[5],[6],[7] Â $ 12,120,000 Cost [3],[5],[7] Â 11,920,834 Principal/ Number of Shares [3],[5],[7] Â $ 12,000,000 Original Acquisition Date [3],[5],[7] Â Aug. 08, 2022 Investment, Identifier [Axis]: AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 12.29% Cash, 10/1/2026 Â Â % of Net Assets [2],[3] 4.20% Â Fair Value [2],[3],[6] $ 15,692,584 Â Cost [2],[3] 15,600,419 Â Principal/ Number of Shares [2],[3] $ 15,675,341 Â Original Acquisition Date [2],[3] Oct. 01, 2021 Â Investment, Identifier [Axis]: AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 13.09% Cash, 10/1/2026 Â Â % of Net Assets [3],[5] Â 4.30% Fair Value [3],[5],[6] Â $ 15,806,231 Cost [3],[5] Â 15,686,250 Principal/ Number of Shares [3],[5] Â $ 15,788,864 Original Acquisition Date [3],[5] Â Oct. 01, 2021 Investment, Identifier [Axis]: Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Class A Preferred Units Â Â % of Net Assets [3],[4],[5] Â 0.80% Fair Value [3],[4],[5],[6] Â $ 2,859,121 Cost [3],[4],[5] Â 2,850,000 Principal/ Number of Shares [3],[4],[5] Â $ 2,850,000 Original Acquisition Date [3],[4],[5] Â Mar. 20, 2023 Investment, Identifier [Axis]: Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 Â Â % of Net Assets [2],[3],[9] 3.10% Â Fair Value [2],[3],[6],[9] $ 11,676,333 Â Cost [2],[3],[9] 11,305,102 Â Principal/ Number of Shares [2],[3],[9] $ 11,447,385 Â Original Acquisition Date [2],[3],[9] Mar. 20, 2023 Â Investment, Identifier [Axis]: Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 Â Â % of Net Assets [3],[5],[8] Â 2.40% Fair Value [3],[5],[6],[8] Â $ 8,731,580 Cost [3],[5],[8] Â 8,482,841 Principal/ Number of Shares [3],[5],[8] Â $ 8,600,000 Original Acquisition Date [3],[5],[8] Â Mar. 20, 2023 Investment, Identifier [Axis]: Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 Â Â % of Net Assets [2],[3] 1.20% Â Fair Value [2],[3],[6] $ 3,978,000 Â Cost [2],[3] 3,854,880 Â Principal/ Number of Shares [2],[3] $ 3,900,000 Â Original Acquisition Date [2],[3] Mar. 20, 2023 Â Investment, Identifier [Axis]: Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 Â Â % of Net Assets [3],[5] Â 1.20% Fair Value [3],[5],[6] Â $ 3,959,670 Cost [3],[5] Â 3,847,845 Principal/ Number of Shares [3],[5] Â $ 3,900,000 Original Acquisition Date [3],[5] Â Mar. 20, 2023 Investment, Identifier [Axis]: Alpha Aesthetics Partners OpCo, LLC - Healthcare Services -Class A Preferred Units Â Â % of Net Assets [1],[2],[3] 1.00% Â Fair Value [1],[2],[3],[6] $ 3,624,323 Â Cost [1],[2],[3] 3,675,000 Â Principal/ Number of Shares [1],[2],[3] $ 3,675,000 Â Original Acquisition Date [1],[2],[3] Mar. 20, 2023 Â Investment, Identifier [Axis]: Alternative Investment Management Software Â Â % of Net Assets [3] 3.10% [2] 2.90% [5] Fair Value [3],[6] $ 11,585,573 [2] $ 10,779,336 [5] Cost [3] $ 10,790,649 [2] $ 9,840,328 [5] Investment, Identifier [Axis]: Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 7/18/2027 Â Â % of Net Assets [3],[5] Â 2.10% Fair Value [3],[5],[6] Â $ 7,884,990 Cost [3],[5] Â 7,840,328 Principal/ Number of Shares [3],[5] Â $ 7,900,000 Original Acquisition Date [3],[5] Â Jul. 18, 2022 Investment, Identifier [Axis]: Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%),12.97% Cash, 7/18/2027 Â Â % of Net Assets [2],[3] 2.40% Â Fair Value [2],[3],[6] $ 8,867,544 Â Cost [2],[3] 8,790,649 Â Principal/ Number of Shares [2],[3] $ 8,857,800 Â Original Acquisition Date [2],[3] Jul. 18, 2022 Â Investment, Identifier [Axis]: Altvia MidCo, LLC. - Alternative Investment Management Software - Series A-1 Preferred Shares Â Â % of Net Assets [3] 0.70% [1],[2] 0.80% [4],[5] Fair Value [3],[6] $ 2,718,029 [1],[2] $ 2,894,346 [4],[5] Cost [3] 2,000,000 [1],[2] 2,000,000 [4],[5] Principal/ Number of Shares [3] $ 2,000,000 [1],[2] $ 2,000,000 [4],[5] Original Acquisition Date [3] Jul. 18, 2022 [1],[2] Jul. 18, 2022 [4],[5] Investment, Identifier [Axis]: ArbiterSports, LLC - Sports Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 Â Â % of Net Assets [3],[5] Â 0.30% Fair Value [3],[5],[6] Â $ 1,000,000 Cost [3],[5] Â 1,000,000 Principal/ Number of Shares [3],[5] Â $ 1,000,000 Original Acquisition Date [3],[5] Â Feb. 21, 2020 Investment, Identifier [Axis]: ArbiterSports, LLC - Sports Management - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 Â Â % of Net Assets [3],[5],[7] Â 7.00% Fair Value [3],[5],[6],[7] Â $ 26,000,000 Cost [3],[5],[7] Â 25,945,071 Principal/ Number of Shares [3],[5],[7] Â $ 26,000,000 Original Acquisition Date [3],[5],[7] Â Feb. 21, 2020 Investment, Identifier [Axis]: Archimedes Parent LLC - Research Software - Class A Common Units Â Â % of Net Assets [3] 0.60% [1],[2] 0.70% [4],[5] Fair Value [3],[6] $ 2,421,510 [1],[2] $ 2,475,160 [4],[5] Cost [3] 2,475,160 [1],[2] 2,475,160 [4],[5] Principal/ Number of Shares [3] $ 2,475,160 [1],[2] $ 2,475,160 [4],[5] Original Acquisition Date [3] Jun. 27, 2022 [1],[2] Jun. 27, 2022 [4],[5] Investment, Identifier [Axis]: Architecture & Engineering Software Â Â % of Net Assets [3] 6.90% [2] 6.80% [5] Fair Value [3],[6] $ 25,755,000 [2] $ 25,247,475 [5] Cost [3] $ 25,053,354 [2] $ 25,029,150 [5] Investment, Identifier [Axis]: Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+6.75%), 12.07% Cash, 5/20/2026 Â Â % of Net Assets [3],[5],[7],[8] Â 15.70% Fair Value [3],[5],[6],[7],[8] Â $ 58,149,750 Cost [3],[5],[7],[8] Â 57,208,255 Principal/ Number of Shares [3],[5],[7],[8] Â $ 57,500,000 Original Acquisition Date [3],[5],[7],[8] Â May 20, 2021 Investment, Identifier [Axis]: Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 5/20/2026 Â Â % of Net Assets [2],[3],[7],[9] 15.20% Â Fair Value [2],[3],[6],[7],[9] $ 56,850,250 Â Cost [2],[3],[7],[9] 57,301,213 Â Principal/ Number of Shares [2],[3],[7],[9] $ 57,500,000 Â Original Acquisition Date [2],[3],[7],[9] May 20, 2021 Â Investment, Identifier [Axis]: Artemis Wax Corp. - Consumer Services - Series B-1 Preferred Stock Â Â % of Net Assets [3] 0.20% [1],[2] 1.30% [4],[5] Fair Value [3],[6] $ 615,929 [1],[2] $ 4,822,941 [4],[5] Cost [3] 1,500,000 [1],[2] 1,500,000 [4],[5] Principal/ Number of Shares [3] $ 934,463 [1],[2] $ 934,463 [4],[5] Original Acquisition Date [3] May 20, 2021 [1],[2] May 20, 2021 [4],[5] Investment, Identifier [Axis]: Artemis Wax Corp. - Consumer Services - Series D Preferred Stock Â Â % of Net Assets [3] 0.60% [1],[2] 0.50% [4],[5] Fair Value [3],[6] $ 2,087,850 [1],[2] $ 1,716,380 [4],[5] Cost [3] 1,711,866 [1],[2] 1,500,000 [4],[5] Principal/ Number of Shares [3] $ 331,640 [1],[2] $ 278,769 [4],[5] Original Acquisition Date [3] Dec. 22, 2022 [1],[2] Dec. 22, 2022 [4],[5] Investment, Identifier [Axis]: Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 Â Â % of Net Assets [2],[3],[9] 1.10% Â Fair Value [2],[3],[6],[9] $ 4,034,610 Â Cost [2],[3],[9] 4,035,166 Â Principal/ Number of Shares [2],[3],[9] $ 4,050,000 Â Original Acquisition Date [2],[3],[9] Dec. 15, 2021 Â Investment, Identifier [Axis]: Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 Â Â % of Net Assets [3],[5],[8] Â 1.10% Fair Value [3],[5],[6],[8] Â $ 3,996,135 Cost [3],[5],[8] Â 4,029,154 Principal/ Number of Shares [3],[5],[8] Â $ 4,050,000 Original Acquisition Date [3],[5],[8] Â Dec. 15, 2021 Investment, Identifier [Axis]: Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 Â Â % of Net Assets [2],[3] 1.60% Â Fair Value [2],[3],[6] $ 5,977,200 Â Cost [2],[3] 5,970,627 Â Principal/ Number of Shares [2],[3] $ 6,000,000 Â Original Acquisition Date [2],[3] Dec. 15, 2021 Â Investment, Identifier [Axis]: Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 Â Â % of Net Assets [3],[5] Â 1.60% Fair Value [3],[5],[6] Â $ 5,920,200 Cost [3],[5] Â 5,961,680 Principal/ Number of Shares [3],[5] Â $ 6,000,000 Original Acquisition Date [3],[5] Â Dec. 15, 2021 Investment, Identifier [Axis]: Association Management Software Â Â % of Net Assets [3] 6.80% [2] 6.50% [5] Fair Value [3],[6] $ 25,365,793 [2] $ 24,088,940 [5] Cost [3] $ 24,157,492 [2] $ 23,364,477 [5] Investment, Identifier [Axis]: Avantra (Maple Holdings Midco Limited) - IT Services - First Lien Term Loan (3M USD TERM SOFR+7.97%), 12.44% Cash, 9/20/2029 Â Â % of Net Assets [2],[3] 4.50% Â Fair Value [2],[3],[6] $ 16,809,600 Â Cost [2],[3] 16,816,077 Â Principal/ Number of Shares [2],[3] $ 17,000,000 Â Original Acquisition Date [2],[3] Sep. 19, 2024 Â Investment, Identifier [Axis]: Avionte Holdings, LLC - Staffing Services - Class A Units Â Â % of Net Assets [3],[4],[5] Â 0.90% Fair Value [3],[4],[5],[6] Â $ 3,287,970 Cost [3],[4],[5] Â 100,000 Principal/ Number of Shares [3],[4],[5] Â $ 100,000 Original Acquisition Date [3],[4],[5] Â Jan. 08, 2014 Investment, Identifier [Axis]: Avionte Holdings, LLC - Staffing Services -Class A Units Â Â % of Net Assets [1],[2],[3] 0.80% Â Fair Value [1],[2],[3],[6] $ 3,136,598 Â Cost [1],[2],[3] 100,000 Â Principal/ Number of Shares [1],[2],[3] $ 100,000 Â Original Acquisition Date [1],[2],[3] Jan. 08, 2014 Â Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Â Â % of Net Assets [3],[5],[10] Â 0.30% Fair Value [3],[5],[6],[10] Â $ 1,111,000 Cost [3],[5],[10] Â 1,092,870 Principal/ Number of Shares [3],[5],[10] Â $ 1,100,000 Original Acquisition Date [3],[5],[10] Â Jun. 30, 2021 Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Â Â % of Net Assets [2],[3],[11] 0.30% Â Fair Value [2],[3],[6],[11] $ 1,110,870 Â Cost [2],[3],[11] 1,105,403 Â Principal/ Number of Shares [2],[3],[11] $ 1,110,870 Â Original Acquisition Date [2],[3],[11] Jun. 30, 2021 Â Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Â Â % of Net Assets [3],[5],[10] Â 1.50% Fair Value [3],[5],[6],[10] Â $ 5,555,000 Cost [3],[5],[10] Â 5,468,859 Principal/ Number of Shares [3],[5],[10] Â $ 5,500,000 Original Acquisition Date [3],[5],[10] Â Jun. 30, 2021 Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Â Â % of Net Assets [2],[3],[11] 4.20% Â Fair Value [2],[3],[6],[11] $ 15,653,168 Â Cost [2],[3],[11] 15,629,225 Â Principal/ Number of Shares [2],[3],[11] $ 15,653,168 Â Original Acquisition Date [2],[3],[11] Jun. 30, 2021 Â Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Â Â % of Net Assets [3],[5],[8],[10] Â 0.00% Fair Value [3],[5],[6],[8],[10] Â Cost [3],[5],[8],[10] Â Principal/ Number of Shares [3],[5],[8],[10] Â Original Acquisition Date [3],[5],[8],[10] Â Feb. 03, 2022 Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Â Â % of Net Assets [2],[3],[9],[11] 0.00% Â Fair Value [2],[3],[6],[9],[11] Â Cost [2],[3],[9],[11] Â Principal/ Number of Shares [2],[3],[9],[11] Â Original Acquisition Date [2],[3],[9],[11] Feb. 03, 2022 Â Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - Series A Preferred Units Â Â % of Net Assets [3] 0.90% [1],[2],[11] 0.80% [4],[5],[10] Fair Value [3],[6] $ 3,403,000 [1],[2],[11] $ 2,877,000 [4],[5],[10] Cost [3] 2,055,609 [1],[2],[11] 2,055,609 [4],[5],[10] Principal/ Number of Shares [3] $ 2,055,609 [1],[2],[11] $ 2,055,609 [4],[5],[10] Original Acquisition Date [3] Jun. 30, 2021 [1],[2],[11] Jun. 30, 2021 [4],[5],[10] Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - Series B Preferred Units Â Â % of Net Assets [3] 1.60% [1],[2],[11] 1.20% [4],[5],[10] Fair Value [3],[6] $ 6,518,621 [1],[2],[11] $ 4,606,607 [4],[5],[10] Cost [3] 2,055,609 [1],[2],[11] 2,055,609 [4],[5],[10] Principal/ Number of Shares [3] $ 2,055,609 [1],[2],[11] $ 2,055,609 [4],[5],[10] Original Acquisition Date [3] Jun. 30, 2021 [1],[2],[11] Jun. 30, 2021 [4],[5],[10] Investment, Identifier [Axis]: Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 Â Â % of Net Assets [2],[3],[9] 0.00% Â Fair Value [2],[3],[6],[9] Â Cost [2],[3],[9] Â Principal/ Number of Shares [2],[3],[9] Â Original Acquisition Date [2],[3],[9] Sep. 11, 2023 Â Investment, Identifier [Axis]: Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 Â Â % of Net Assets [3],[5],[8] Â 0.00% Fair Value [3],[5],[6],[8] Â Cost [3],[5],[8] Â Principal/ Number of Shares [3],[5],[8] Â Original Acquisition Date [3],[5],[8] Â Sep. 11, 2023 Investment, Identifier [Axis]: Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 Â Â % of Net Assets [2],[3] 2.70% Â Fair Value [2],[3],[6] $ 10,082,000 Â Cost [2],[3] 9,928,579 Â Principal/ Number of Shares [2],[3] $ 10,000,000 Â Original Acquisition Date [2],[3] Sep. 11, 2023 Â Investment, Identifier [Axis]: Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 Â Â % of Net Assets [3],[5] Â 2.70% Fair Value [3],[5],[6] Â $ 9,913,000 Cost [3],[5] Â 9,917,367 Principal/ Number of Shares [3],[5] Â $ 10,000,000 Original Acquisition Date [3],[5] Â Sep. 11, 2023 Investment, Identifier [Axis]: Axiom Parent Holdings, LLC - Healthcare Services - Class A Preferred Units Â Â % of Net Assets [3] 0.20% [1],[2] 0.20% [4],[5] Fair Value [3],[6] $ 628,910 [1],[2] $ 630,740 [4],[5] Cost [3] 258,389 [1],[2] 258,389 [4],[5] Principal/ Number of Shares [3] $ 400,000 [1],[2] $ 400,000 [4],[5] Original Acquisition Date [3] Jun. 19, 2018 [1],[2] Jun. 19, 2018 [4],[5] Investment, Identifier [Axis]: BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 Â Â % of Net Assets [2],[3],[9] 0.20% Â Fair Value [2],[3],[6],[9] $ 765,000 Â Cost [2],[3],[9] 745,836 Â Principal/ Number of Shares [2],[3],[9] $ 750,000 Â Original Acquisition Date [2],[3],[9] Apr. 13, 2023 Â Investment, Identifier [Axis]: BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 Â Â % of Net Assets [3],[5],[8] Â 0.20% Fair Value [3],[5],[6],[8] Â $ 749,925 Cost [3],[5],[8] Â 743,481 Principal/ Number of Shares [3],[5],[8] Â $ 750,000 Original Acquisition Date [3],[5],[8] Â Apr. 13, 2023 Investment, Identifier [Axis]: BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 Â Â % of Net Assets [2],[3],[7] 6.70% Â Fair Value [2],[3],[6],[7] $

24,990,000 Â  Cost [2],[3],[7] 24,307,518 Â  Principal/ Number of Shares [2],[3],[7] $ 24,500,000 Â  Original Acquisition Date [2],[3],[7] Apr. 13, 2023 Â  Investment, Identifier [Axis]: BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 Â Â  % of Net Assets [3],[5] Â  6.60% Fair Value [3],[5],[6] Â  $ 24,497,550 Cost [3],[5] Â  24,285,669 Principal/ Number of Shares [3],[5] Â  $ 24,500,000 Original Acquisition Date [3],[5] Â  Apr. 13, 2023 Investment, Identifier [Axis]: Book4Time, Inc. - Hospitality/Hotel - Class A Preferred Shares Â Â  % of Net Assets [3],[4],[5],[12],[13] Â  0.10% Fair Value [3],[4],[5],[6],[12],[13] Â  $ 389,531 Cost [3],[4],[5],[12],[13] Â  156,826 Principal/ Number of Shares [3],[4],[5],[12],[13] Â  $ 200,000 Original Acquisition Date [3],[4],[5],[12],[13] Â  Dec. 22, 2020 Investment, Identifier [Axis]: Book4Time, Inc. - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 Â Â  % of Net Assets [3],[5],[13] Â  0.50% Fair Value [3],[5],[6],[13] Â  $ 2,000,000 Cost [3],[5],[13] Â  1,989,839 Principal/ Number of Shares [3],[5],[13] Â  $ 2,000,000 Original Acquisition Date [3],[5],[13] Â  Dec. 22, 2020 Investment, Identifier [Axis]: Book4Time, Inc. - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 Â Â  % of Net Assets [3],[5],[7],[13] Â  0.80% Fair Value [3],[5],[6],[7],[13] Â  $ 3,136,517 Cost [3],[5],[7],[13] Â  3,122,542 Principal/ Number of Shares [3],[5],[7],[13] Â  $ 3,136,517 Original Acquisition Date [3],[5],[7],[13] Â  Dec. 22, 2020 Investment, Identifier [Axis]: Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 Â Â  % of Net Assets [2],[3] 10.00% Â  Fair Value [2],[3],[6] $ 37,368,100 Â  Cost [2],[3] 38,417,815 Â  Principal/ Number of Shares [2],[3] $ 38,500,000 Â  Original Acquisition Date [2],[3] Feb. 12, 2021 Â  Investment, Identifier [Axis]: Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.47% Cash, 7/9/2025 Â Â  % of Net Assets [3],[5] Â  10.10% Fair Value [3],[5],[6] Â  $ 37,487,450 Cost [3],[5] Â  38,342,798 Principal/ Number of Shares [3],[5] Â  $ 38,500,000 Original Acquisition Date [3],[5] Â  Feb. 12, 2021 Investment, Identifier [Axis]: Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 Â Â  % of Net Assets [2],[3],[7] 3.60% Â  Fair Value [2],[3],[6],[7] $ 13,588,400 Â  Cost [2],[3],[7] 13,973,317 Â  Principal/ Number of Shares [2],[3],[7] $ 14,000,000 Â  Original Acquisition Date [2],[3],[7] Jul. 09, 2020 Â  Investment, Identifier [Axis]: Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.43% Cash, 7/9/2025 Â Â  % of Net Assets [3],[5],[7] Â  3.70% Fair Value [3],[5],[6],[7] Â  $ 13,631,800 Cost [3],[5],[7] Â  13,950,236 Principal/ Number of Shares [3],[5],[7] Â  $ 14,000,000 Original Acquisition Date [3],[5],[7] Â  Jul. 09, 2020 Investment, Identifier [Axis]: Buildout, Inc. - Real Estate Services - Limited Partner Interests Â Â  % of Net Assets [3],[12] 0.20% [1],[2] 0.30% [4],[5] Fair Value [3],[6],[12] $ 846,303 [1],[2] $ 1,231,195 [4],[5] Cost [3],[12] 1,372,557 [1],[2] 1,372,557 [4],[5] Principal/ Number of Shares [3],[12] $ 1,250 [1],[2] $ 1,250 [4],[5] Original Acquisition Date [3],[12] Jul. 09, 2020 [1],[2] Jul. 09, 2020 [4],[5] Investment, Identifier [Axis]: C2 Education Systems, Inc. - Education Services - Series A-1 Preferred Stock Â Â  % of Net Assets [3],[4],[5] Â  0.20% Fair Value [3],[4],[5],[6] Â  $ 576,118 Cost [3],[4],[5] Â  499,904 Principal/ Number of Shares [3],[4],[5] Â  $ 3,127 Original Acquisition Date [3],[4],[5] Â  May 18, 2021 Investment, Identifier [Axis]: C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 Â Â  % of Net Assets [2],[3],[9] 0.00% Â  Fair Value [2],[3],[6],[9] Â  Cost [2],[3],[9] Â  Principal/ Number of Shares [2],[3],[9] Â  Original Acquisition Date [2],[3],[9] Apr. 28, 2023 Â  Investment, Identifier [Axis]: C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 Â Â  % of Net Assets [3],[5],[8] Â  0.00% Fair Value [3],[5],[6],[8] Â  Cost [3],[5],[8] Â  Principal/ Number of Shares [3],[5],[8] Â  Original Acquisition Date [3],[5],[8] Â  Apr. 28, 2023 Investment, Identifier [Axis]: C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 Â Â  % of Net Assets [2],[3],[7] 6.10% Â  Fair Value [2],[3],[6],[7] $ 22,981,600 Â  Cost [2],[3],[7] 22,984,603 Â  Principal/ Number of Shares [2],[3],[7] $ 23,000,000 Â  Original Acquisition Date [2],[3],[7] May 31, 2017 Â  Investment, Identifier [Axis]: C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 Â Â  % of Net Assets [3],[5],[7] Â  5.80% Fair Value [3],[5],[6],[7] Â  $ 21,459,150 Cost [3],[5],[7] Â  21,478,821 Principal/ Number of Shares [3],[5],[7] Â  $ 21,500,000 Original Acquisition Date [3],[5],[7] Â  May 31, 2017 Investment, Identifier [Axis]: C2 Educational Systems, Inc. - Education Services - Series A-1 Preferred Stock Â Â  % of Net Assets [1],[2],[3] 0.20% Â  Fair Value [1],[2],[3],[6] $ 598,074 Â  Cost [1],[2],[3] 499,904 Â  Principal/ Number of Shares [1],[2],[3] $ 3,127 Â  Original Acquisition Date [1],[2],[3] May 18, 2021 Â  Investment, Identifier [Axis]: Centerbase, LLC - Legal Software - First Lien Term Loan (3M USD TERM SOFR+7.75%), 13.08% Cash, 1/18/2027 Â Â  % of Net Assets [3],[5] Â  5.60% Fair Value [3],[5],[6] Â  $ 20,709,446 Cost [3],[5] Â  20,882,496 Principal/ Number of Shares [3],[5] Â  $ 21,033,360 Original Acquisition Date [3],[5] Â  Jan. 18, 2022 Investment, Identifier [Axis]: Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 10.73% Cash, 8/26/2026 Â Â  % of Net Assets [3],[5] Â  4.00% Fair Value [3],[5],[6] Â  $ 14,841,000 Cost [3],[5] Â  14,911,921 Principal/ Number of Shares [3],[5] Â  $ 15,000,000 Original Acquisition Date [3],[5] Â  Aug. 26, 2021 Investment, Identifier [Axis]: Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 9.87% Cash, 8/26/2026 Â Â  % of Net Assets [2],[3] 4.00% Â  Fair Value [2],[3],[6] $ 14,869,500 Â  Cost [2],[3] 14,934,015 Â  Principal/ Number of Shares [2],[3] $ 15,000,000 Â  Original Acquisition Date [2],[3] Aug. 26, 2021 Â  Investment, Identifier [Axis]: Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.62% Cash, 8/26/2026 Â Â  % of Net Assets [2],[3],[7] 1.30% Â  Fair Value [2],[3],[6],[7] $ 4,956,500 Â  Cost [2],[3],[7] 4,970,378 Â  Principal/ Number of Shares [2],[3],[7] $ 5,000,000 Â  Original Acquisition Date [2],[3],[7] Aug. 26, 2021 Â  Investment, Identifier [Axis]: Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.48% Cash, 8/26/2026 Â Â  % of Net Assets [3],[5] Â  1.30% Fair Value [3],[5],[6] Â  $ 4,947,000 Cost [3],[5] Â  4,962,938 Principal/ Number of Shares [3],[5] Â  $ 5,000,000 Original Acquisition Date [3],[5] Â  Aug. 26, 2021 Investment, Identifier [Axis]: Chronus LLC - Mentoring Software - Series A Preferred Stock Â Â  % of Net Assets [3] 0.60% [1],[2] 0.60% [4],[5] Fair Value [3],[6] $ 2,070,892 [1],[2] $ 2,280,881 [4],[5] Cost [3] 3,000,000 [1],[2] 3,000,000 [4],[5] Principal/ Number of Shares [3] $ 3,000 [1],[2] $ 3,000 [4],[5] Original Acquisition Date [3] Aug. 26, 2021 [1],[2] Aug. 26, 2021 [4],[5] Investment, Identifier [Axis]: Cloudpermit Intermediate Holding Company - Municipal Government Software - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 Â Â  % of Net Assets [2],[3],[9] 0.00% Â  Fair Value [2],[3],[6],[9] Â  Cost [2],[3],[9] Â  Principal/ Number of Shares [2],[3],[9] Â  Original Acquisition Date [2],[3],[9] Sep. 05, 2024 Â  Investment, Identifier [Axis]: Cloudpermit Intermediate Holding Company - Municipal Government Software - First Lien Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 Â Â  % of Net Assets [2],[3] 7.40% Â  Fair Value [2],[3],[6] $ 27,720,000 Â  Cost [2],[3] 27,730,175 Â  Principal/ Number of Shares [2],[3] $ 28,000,000 Â  Original Acquisition Date [2],[3] Sep. 05, 2024 Â  Investment, Identifier [Axis]: Cloudpermit Intermediate Holding Company - Municipal Government Software - Limited Partner Interests Â Â  % of Net Assets [1],[2],[3] 0.50% Â  Fair Value [1],[2],[3],[6] $ 2,000,000 Â  Cost [1],[2],[3] 2,000,000 Â  Principal/ Number of Shares [1],[2],[3] $ 2,000 Â  Original Acquisition Date [1],[2],[3] Sep. 05, 2024 Â  Investment, Identifier [Axis]: ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 10.72% Cash, 12/31/2027 Â Â  % of Net Assets [2],[3],[7] 14.70% Â  Fair Value [2],[3],[6],[7] $ 55,220,000 Â  Cost [2],[3],[7] 54,735,947 Â  Principal/ Number of Shares [2],[3],[7] $ 55,000,000 Â  Original Acquisition Date [2],[3],[7] Jan. 31, 2017 Â  Investment, Identifier [Axis]: ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.58% Cash, 1/31/2025 Â Â  % of Net Assets [3],[5],[7] Â  6.80% Fair Value [3],[5],[6],[7] Â  $ 25,000,000 Cost [3],[5],[7] Â  24,973,000 Principal/ Number of Shares [3],[5],[7] Â  $ 25,000,000 Original Acquisition Date [3],[5],[7] Â  Jan. 31, 2017 Investment, Identifier [Axis]: Consumer Services Â Â  % of Net Assets [3] 16.00% [2] 17.50% [5] Fair Value [3],[6] $ 59,554,029 [2] $ 64,689,071 [5] Cost [3] $ 60,513,079 [2] $ 60,208,255 [5] Investment, Identifier [Axis]: Corporate Education Software Â Â  % of Net Assets [3] 1.20% [2] 1.20% [4],[5],[12] Fair Value [3],[6] $ 4,624,002 [2] $ 4,426,630 [4],[5],[12] Cost [3] $ 475,698 [2] $ 475,698 [4],[5],[12] Investment, Identifier [Axis]: Corporate Education Software - Affiliate investments Â Â  % of Net Assets [3] 3.50% [2] 3.70% [5] Fair Value [3],[6] $ 13,117,797 [2] $ 13,599,530 [5] Cost [3] $ 16,781,395 [2] $ 16,034,468 [5] Investment, Identifier [Axis]: Cyber Security Â Â  % of Net Assets [3] 0.90% [2] 0.80% [5] Fair Value [3],[6] $ 3,437,554 [2] $ 2,826,009 [5] Cost [3] $ 1,906,275 [2] $ 1,906,275 [5] Investment, Identifier [Axis]: Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 Â Â  % of Net Assets [2],[3],[9] 1.50% Â  Fair Value [2],[3],[6],[9] $ 5,479,433 Â  Cost [2],[3],[9] 5,477,790 Â  Principal/ Number of Shares [2],[3],[9] $ 5,477,790 Â  Original Acquisition Date [2],[3],[9] Sep. 06, 2019 Â  Investment, Identifier [Axis]: Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 Â Â  % of Net Assets [3],[5],[8] Â  1.30% Fair Value [3],[5],[6],[8] Â  $ 4,719,280 Cost [3],[5],[8] Â  4,714,256 Principal/ Number of Shares [3],[5],[8] Â  $ 4,727,790 Original Acquisition Date [3],[5],[8] Â  Sep. 06, 2019 Investment, Identifier [Axis]: Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 Â Â  % of Net Assets [2],[3] 1.60% Â  Fair Value [2],[3],[6] $ 6,001,800 Â  Cost [2],[3] 6,000,000 Â  Principal/ Number of Shares [2],[3] $ 6,000,000 Â  Original Acquisition Date [2],[3] Sep. 06, 2019 Â  Investment, Identifier [Axis]: Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 Â Â  % of Net Assets [3],[5] Â  1.60% Fair Value [3],[5],[6] Â  $ 5,989,200 Cost [3],[5] Â  5,991,382 Principal/ Number of Shares [3],[5] Â  $ 6,000,000 Original Acquisition Date [3],[5] Â  Sep. 06, 2019 Investment, Identifier [Axis]: Dental Practice Management Â Â  % of Net Assets [3] 9.50% [2] 10.90% [5] Fair Value [3],[6] $ 35,427,517 [2] $ 40,234,843 [5] Cost [3] $ 35,129,878 [2] $ 40,418,843 [5] Investment, Identifier [Axis]: Destiny Solutions Inc. - Education Software - Limited Partner Interests Â Â  % of Net Assets [3],[4],[5],[12] Â  2.70% Fair Value [3],[4],[5],[6],[12] Â  $ 9,894,736 Cost [3],[4],[5],[12] Â  3,969,291 Principal/ Number of Shares [3],[4],[5],[12] Â  $ 3,068 Original Acquisition Date [3],[4],[5],[12] Â  May 16, 2018 Investment, Identifier [Axis]: Direct Selling Software Â Â  % of Net Assets [3] 6.40% [2] 6.60% [5] Fair Value [3],[6] $ 24,070,211 [2] $ 24,073,455 [5] Cost [3] $ 25,052,444 [2] $ 25,209,021 [5] Investment, Identifier [Axis]: ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 13.62% Cash, 8/18/2027 Â Â  % of Net Assets [2],[3],[11] 1.90% Â  Fair Value [2],[3],[6],[11] $ 6,977,600 Â  Cost [2],[3],[11] 6,954,826 Â  Principal/ Number of Shares [2],[3],[11] $ 7,000,000 Â  Original Acquisition Date [2],[3],[11] Aug. 18, 2022 Â  Investment, Identifier [Axis]: ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 14.48% Cash, 8/18/2027 Â Â  % of Net Assets [3],[5],[10] Â  1.90% Fair Value [3],[5],[6],[10] Â  $ 6,983,200 Cost [3],[5],[10] Â  6,945,060 Principal/ Number of Shares [3],[5],[10] Â  $ 7,000,000 Original Acquisition Date [3],[5],[10] Â  Aug. 18, 2022 Investment, Identifier [Axis]: ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 Â Â  % of Net Assets [3] 1.60% [2],[11] 1.50% [5],[10] Fair Value [3],[6] $ 6,140,197 [2],[11] $ 5,454,290 [5],[10] Cost [3] 6,826,569 [2],[11] 6,089,408 [5],[10] Principal/ Number of Shares [3] $ 6,862,855 [2],[11] $ 6,130,483 [5],[10] Original Acquisition Date [3] Aug. 18, 2022 [2],[11] Aug. 18, 2022 [5],[10] Investment, Identifier [Axis]: ETU Holdings, Inc. - Corporate Education Software - Series A Preferred Units Â Â  % of Net Assets [3] 0.00% [1],[2],[11] 0.30% [4],[5],[10] Fair Value [3],[6] [1],[2],[11] $ 1,162,040 [4],[5],[10] Cost [3] 3,000,000 [1],[2],[11] 3,000,000 [4],[5],[10] Principal/ Number of Shares [3] $ 3,000,000 [1],[2],[11] $ 3,000,000 [4],[5],[10] Original Acquisition Date [3] Aug. 18, 2022 [1],[2],[11] Aug. 18, 2022 [4],[5],[10] Investment, Identifier [Axis]: Education Services Â Â  % of Net Assets [3] 6.30% [2] 7.00% [5] Fair Value [3],[6] $ 23,579,674 [2] $ 25,819,196 [5] Cost [3] $ 23,484,507 [2] $ 39,927,391 [5] Investment, Identifier [Axis]: Education Services - Control investments Â Â  % of Net Assets [2],[3] 1.10% Â  Fair Value [2],[3],[6] $ 4,204,390 Â  Cost [2],[3] $ 2,020,049 Â  Investment, Identifier [Axis]: Education Software Â Â  % of Net Assets [3] 12.80% [2] 12.40% [5] Fair Value [3],[6] $ 47,814,386 [2] $ 45,579,262 [5] Cost [3] $ 39,340,705 [2] $ 39,231,039 [5] Investment, Identifier [Axis]: Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+6.25%), 11.00% Cash, 12/31/2027 Â Â  % of Net Assets [2],[3],[7] 1.10% Â  Fair Value [2],[3],[6],[7] $ 4,018,000 Â  Cost [2],[3],[7] 3,995,859 Â  Principal/ Number of Shares [2],[3],[7] $ 4,000,000 Â  Original Acquisition Date [2],[3],[7] Dec. 28, 2012 Â  Investment, Identifier [Axis]: Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+7.50%), 12.83% Cash, 12/31/2025 Â Â  % of Net Assets [3],[5] Â  1.60% Fair Value [3],[5],[6] Â  $ 6,027,000 Cost [3],[5] Â  5,992,437 Principal/ Number of Shares [3],[5] Â  $ 6,000,000 Original Acquisition Date [3],[5] Â  Dec. 28, 2012 Investment, Identifier [Axis]: Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2025 Â Â  % of Net Assets [3],[4],[5] Â  0.30% Fair Value [3],[4],[5],[6] Â  $ 1,153,874 Cost [3],[4],[5] Â  400,000 Principal/ Number of Shares [3],[4],[5] Â  $ 49,318 Original Acquisition Date [3],[4],[5] Â  Dec. 28, 2012 Investment, Identifier [Axis]: Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2027 Â Â  % of Net Assets [1],[2],[3] 0.40% Â  Fair Value [1],[2],[3],[6] $ 1,428,364 Â  Cost [1],[2],[3] 400,000 Â  Principal/ Number of Shares [1],[2],[3] $ 49,318 Â  Original Acquisition Date [1],[2],[3] Dec. 28, 2012 Â  Investment, Identifier [Axis]: Employee Collaboration Software Â Â  % of Net Assets [3] 7.00% [2] 3.80% [5] Fair Value [3],[6] $ 26,685,659 [2] $ 14,149,607 [5] Cost [3] $ 20,845,846 [2] $ 10,672,947 [5] Investment, Identifier [Axis]: Exigo, LLC - Direct Selling Software - Common Units Â Â  % of Net Assets [1],[3],[12] 0.20% [2] 0.30% [5] Fair Value [1],[3],[6],[12] $ 747,131 [2] $ 957,067 [5] Cost [1],[3],[12] 1,041,667 [2] 1,041,667 [5] Principal/ Number of Shares [1],[3],[12] $ 1,041,667 [2] $ 1,041,667 [5] Original Acquisition Date [1],[3],[12] Mar. 16, 2022 [2] Mar. 16, 2022 [5] Investment, Identifier [Axis]: Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 Â Â  % of Net Assets [3],[5],[7] Â  6.30% Fair Value [3],[5],[6],[7] Â  $ 23,165,555 Cost [3],[5],[7] Â  24,167,354 Principal/ Number of Shares [3],[5],[7] Â  $ 24,313,135 Original Acquisition Date [3],[5],[7] Â  Mar. 16, 2022 Investment, Identifier [Axis]: Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 Â Â  % of Net Assets [2],[3],[7] 6.20% Â  Fair Value [2],[3],[6],[7] $ 23,343,393 Â  Cost [2],[3],[7] 24,010,777 Â  Principal/ Number of Shares [2],[3],[7] $ 24,127,538 Â  Original Acquisition Date [2],[3],[7] Mar. 16, 2022 Â  Investment, Identifier [Axis]: Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 Â Â  % of Net Assets [3],[5],[8] Â  0.00% Fair Value [3],[5],[6],[8] Â  $ (49,167) Cost [2],[3],[5],[8],[9] Â  Principal/ Number of Shares [2],[3],[5],[8],[9] Â  Original Acquisition Date [2],[3],[5],[8],[9],[12] Â  Mar. 16, 2022 Investment, Identifier [Axis]: Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 Â Â  % of Net Assets [2],[3],[9] 0.00% Â  Fair Value [2],[3],[6],[9] $ (20,313) Â  Cost [2],[3],[9] Â  Principal/ Number of Shares [2],[3],[9] Â  Original Acquisition Date [2],[3],[9] Mar. 16, 2022 Â  Investment, Identifier [Axis]: Facilities Maintenance Â Â  % of Net Assets [3] 0.00% [2] 0.10% [5] Fair Value [3],[6] [2] $ 231,181 [5] Cost [3] $ 488,148 [2] $ 488,148 [5] Investment, Identifier [Axis]: Field Service Management Â Â  % of Net Assets [3] 3.10% [2] 2.90% [5] Fair Value [3],[6] $ 11,481,233 [2] $ 10,708,480 [5] Cost [3] $ 11,477,790 [2] $ 10,705,638 [5] Investment, Identifier [Axis]: Financial Services Â Â  % of Net Assets [3] 7.10% [2] 7.10% [5] Fair Value [3],[6] $ 26,414,785 [2] $ 26,275,804 [5] Cost [3] $ 26,155,848 [2] $ 26,136,433 [5] Investment, Identifier [Axis]: Financial Services Software Â Â  % of Net Assets [3] 2.70% [2] 2.70% [5] Fair Value [3],[6] $ 10,011,810 [2] $ 9,916,335 [5] Cost [3] $ 10,005,793 [2] $ 9,990,834 [5] Investment, Identifier [Axis]: Fire Inspection Business Software Â Â  % of Net Assets [3] 2.70% [2] 2.70% [5] Fair Value [3],[6] $ 10,150,000 [2] $ 9,916,000 [5] Cost [3] $ 9,918,672 [2] $ 9,908,861 [5] Investment, Identifier [Axis]: GDS Software Holdings, LLC - Financial Services - Common Stock Class A Units Â Â  % of Net Assets [3] 0.10% [1],[2] 0.10% [4],[5] Fair Value [3],[6] $ 440,785 [1],[2] $ 468,204 [4],[5] Cost [3] 250,000 [1],[2] 250,000 [4],[5] Principal/ Number of Shares [3] $ 250,000 [1],[2] $ 250,000 [4],[5] Original Acquisition Date [3] Aug. 23, 2018 [1],[2] Aug. 23, 2018 [4],[5] Investment, Identifier [Axis]: GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 Â Â  % of Net Assets [2],[3],[7] 0.90% Â  Fair Value [2],[3],[6],[7] $ 3,282,788 Â  Cost [2],[3],[7] 3,265,729 Â  Principal/ Number of Shares [2],[3],[7] $ 3,286,074 Â  Original Acquisition Date [2],[3],[7] Dec. 30, 2021 Â  Investment, Identifier [Axis]: GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 Â Â  % of Net Assets [3],[5] Â  0.90% Fair Value [3],[5],[6] Â  $ 3,261,757 Cost [3],[5] Â  3,262,111 Principal/ Number of Shares [3],[5] Â  $ 3,286,074 Original Acquisition Date [3],[5] Â  Dec. 30, 2021 Investment, Identifier [Axis]: GDS Software Holdings, LLC - Financial Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 Â Â  % of Net Assets [3],[5] Â  6.10% Fair Value [3],[5],[6] Â  $ 22,545,843 Cost [3],[5] Â  22,624,322 Principal/ Number of Shares [3],[5] Â  $ 22,713,926 Original Acquisition Date [3],[5] Â  Dec. 30, 2021 Investment, Identifier [Axis]: GDS Software Holdings, LLC - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 Â Â  % of Net Assets [2],[3] 6.10% Â  Fair Value [2],[3],[6] $ 22,691,212 Â  Cost [2],[3] 22,640,119 Â  Principal/ Number of Shares [2],[3] $ 22,713,926 Â  Original Acquisition Date [2],[3] Dec. 30, 2021 Â  Investment, Identifier [Axis]: Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+10.22%), 15.55% Cash, 4/29/2026 Â Â  % of Net Assets [3],[5] Â  3.00% Fair Value [3],[5],[6] Â  $ 11,110,000 Cost [2],[3],[5],[9] Â  10,979,958 Principal/ Number of Shares [2],[3],[5],[9] Â  $ 11,000,000 Original Acquisition Date [2],[3],[5],[9] Â  Feb. 08, 2023 Investment, Identifier [Axis]: Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Â Â  % of Net Assets [2],[3],[9] 0.00% Â  Fair Value [2],[3],[6],[9] Â  Cost [2],[3],[9] Â  Principal/ Number of Shares [2],[3],[9] Â  Original Acquisition Date [2],[3],[9] May 13, 2024 Â  Investment, Identifier [Axis]: Gen4 Dental Partners Holdings, LLC - Dental Practice Management - First Lien Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Â Â  % of Net Assets [2],[3] 1.90% Â  Fair Value [2],[3],[6] $ 7,073,700 Â  Cost [2],[3] 7,056,826 Â  Principal/ Number of Shares [2],[3] $ 7,125,000 Â  Original Acquisition Date [2],[3] May 13, 2024 Â  Investment, Identifier [Axis]: Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Revolving Credit Facility (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Â Â  % of Net Assets [2],[3],[9] 0.00% Â  Fair Value [2],[3],[6],[9] Â  Cost [2],[3],[9] Â  Principal/ Number of Shares [2],[3],[9] Â  Original Acquisition Date [2],[3],[9] May 13, 2024 Â  Investment, Identifier [Axis]: Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Series A Preferred Units Â Â  % of Net Assets [3],[12] 0.30% [1],[2] 0.30% [4],[5] Fair Value [3],[6],[12] $ 1,002,818 [1],[2] $ 1,111,499 [4],[5] Cost [3],[12] 1,027,519 [1],[2] 1,027,519 [4],[5] Principal/ Number of Shares [3],[12] $ 493,999 [1],[2] $ 493,999 [4],[5] Original Acquisition

Date [3],[12] Feb. 08, 2023 [1],[2] Feb. 08, 2023 [4],[5] Investment, Identifier [Axis]: GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 Â Â % of Net Assets [2],[3],[9] 0.00% Â Fair Value [2],[3],[6],[9] Â Cost [2],[3],[9] Â Principal/ Number of Shares [2],[3],[9] Â Original Acquisition Date [2],[3],[9] Jan. 18, 2022 Â Investment, Identifier [Axis]: GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 Â Â % of Net Assets [3],[5],[8] Â 0.00% Fair Value [3],[5],[6],[8] Â Cost [3],[5],[8] Â Principal/ Number of Shares [3],[5],[8] Â Original Acquisition Date [3],[5],[8] Â Jan. 18, 2022 Investment, Identifier [Axis]: GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 Â Â % of Net Assets [2],[3] 2.20% Â Fair Value [2],[3],[6] $ 8,142,981 Â Cost [2],[3] 8,139,422 Â Principal/ Number of Shares [2],[3] $ 8,142,981 Â Original Acquisition Date [2],[3] Jan. 17, 2020 Â Investment, Identifier [Axis]: GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 Â Â % of Net Assets [3],[5],[6] Â 2.20% Fair Value [3],[5],[6] Â $ 8,087,775 Cost [3],[5] Â 8,060,498 Principal/ Number of Shares [3],[5] Â $ 8,087,775 Original Acquisition Date [3],[5] Â Jan. 17, 2020 Investment, Identifier [Axis]: Golden TopCo LP - Association Management Software - Class A-2 Common Units Â Â % of Net Assets [3] 0.40% [1],[2] 0.30% [4],[5] Fair Value [3],[6] $ 1,380,841 [1],[2] $ 1,154,132 [4],[5] Cost [3] 1,072,394 [1],[2] 1,072,394 [4],[5] Principal/ Number of Shares [3] $ 1,072,394 [1],[2] $ 1,072,394 [4],[5] Original Acquisition Date [3] May 10, 2023 [1],[2] May 10, 2023 [4],[5] Investment, Identifier [Axis]: Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 Â Â % of Net Assets [2],[3],[7],[9] 4.30% Â Fair Value [2],[3],[6],[7],[9] $ 15,977,654 Â Cost [2],[3],[7],[9] 16,086,197 Â Principal/ Number of Shares [2],[3],[7],[9] $ 16,207,805 Â Original Acquisition Date [2],[3],[7],[9] Nov. 16, 2020 Â Investment, Identifier [Axis]: Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 Â Â % of Net Assets [3],[5],[8] Â 4.40% Fair Value [3],[5],[6],[8] Â $ 16,207,805 Cost [3],[5],[8] Â 16,059,588 Principal/ Number of Shares [3],[5],[8] Â $ 16,207,805 Original Acquisition Date [3],[5],[8] Â Nov. 16, 2020 Investment, Identifier [Axis]: Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 Â Â % of Net Assets [2],[3],[7] 11.30% Â Fair Value [2],[3],[6],[7] $ 42,389,400 Â Cost [2],[3],[7] 42,821,673 Â Principal/ Number of Shares [2],[3],[7] $ 43,000,000 Â Original Acquisition Date [2],[3],[7] Nov. 16, 2020 Â Investment, Identifier [Axis]: Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 Â Â % of Net Assets [3],[5],[7] Â 11.60% Fair Value [3],[5],[6],[7] Â $ 43,000,000 Cost [3],[5],[7] Â 42,781,757 Principal/ Number of Shares [3],[5],[7] Â $ 43,000,000 Original Acquisition Date [3],[5],[7] Â Nov. 16, 2020 Investment, Identifier [Axis]: GreyHeller LLC - Cyber Security - Common Stock Â Â % of Net Assets [3] 0.90% [1],[2] 0.80% [4],[5] Fair Value [3],[6] $ 3,437,554 [1],[2] $ 2,826,009 [4],[5] Cost [3] 1,906,275 [1],[2] 1,906,275 [4],[5] Principal/ Number of Shares [3] $ 7,857,689 [1],[2] $ 7,857,689 [4],[5] Original Acquisition Date [3] Nov. 10, 2021 [1],[2] Nov. 10, 2021 [4],[5] Investment, Identifier [Axis]: GrowthZone, LLC - Association Management Software - First Lien Term Loan (3M USD TERM SOFR+8.25%), 13.58% Cash, 5/10/2028 Â Â % of Net Assets [3],[5] Â 6.20% Fair Value [3],[5],[6] Â $ 22,934,808 Cost [3],[5] Â 22,292,083 Principal/ Number of Shares [3],[5] Â $ 22,649,425 Original Acquisition Date [3],[5] Â May 10, 2023 Investment, Identifier [Axis]: GrowthZone, LLC - Association Management Software- First Lien Term Loan (3M USD TERM SOFR+8.25%), 12.72% Cash, 5/10/2028 Â Â % of Net Assets [2],[3] 6.40% Â Fair Value [2],[3],[6] $ 23,984,952 Â Cost [2],[3] 23,085,098 Â Principal/ Number of Shares [2],[3] $ 23,395,388 Â Original Acquisition Date [2],[3] May 10, 2023 Â Investment, Identifier [Axis]: HVAC Services and Sales Â Â % of Net Assets [3] 15.60% [2] 16.00% [5] Fair Value [3],[6] $ 58,367,054 [2] $ 59,207,805 [5] Cost [3] $ 58,907,870 [2] $ 58,841,345 [5] Investment, Identifier [Axis]: Health/Fitness Franchisor Â Â % of Net Assets [3] 8.00% [2] 8.70% [5] Fair Value [3],[6] $ 30,009,165 [2] $ 32,032,331 [5] Cost [3] $ 30,496,472 [2] $ 31,740,931 [5] Investment, Identifier [Axis]: Healthcare Services Â Â % of Net Assets [3] 22.90% [2] 14.10% [5] Fair Value [3],[6] $ 85,209,566 [2] $ 51,094,111 [5] Cost [3] $ 83,757,897 [2] $ 50,329,442 [5] Investment, Identifier [Axis]: Healthcare Software Â Â % of Net Assets [3] 12.20% [2] 32.50% [5] Fair Value [3],[6] $ 45,942,885 [2] $ 120,496,489 [5] Cost [3] $ 45,890,250 [2] $ 116,918,187 [5] Investment, Identifier [Axis]: Healthcare Supply Â Â % of Net Assets [3] 0.00% [2] 0.00% [5] Fair Value [3],[6] [2] [5] Cost [3] $ 508,077 [2] $ 508,077 [5] Investment, Identifier [Axis]: HemaTerra Holding Company, LLC - Healthcare Software - Delayed Draw Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 Â Â % of Net Assets [3],[5] Â 3.70% Fair Value [3],[5],[6] Â $ 13,795,767 Cost [3],[5] Â 13,710,513 Principal/ Number of Shares [3],[5] Â $ 13,755,875 Original Acquisition Date [3],[5] Â Apr. 15, 2019 Investment, Identifier [Axis]: HemaTerra Holding Company, LLC - Healthcare Software - First Lien Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 Â Â % of Net Assets [3],[5],[7] Â 14.90% Fair Value [3],[5],[6],[7] Â $ 55,087,003 Cost [3],[5],[7] Â 54,624,303 Principal/ Number of Shares [3],[5],[7] Â $ 54,927,713 Original Acquisition Date [3],[5],[7] Â Apr. 15, 2019 Investment, Identifier [Axis]: Hospitality/Hotel Â Â % of Net Assets [3],[5] Â 11.10% Fair Value [3],[5],[6] Â $ 41,447,199 Cost [3],[5] Â $ 43,983,696 Investment, Identifier [Axis]: IT Services Â Â % of Net Assets [3] 5.00% [2] 11.60% [5] Fair Value [3],[6] $ 18,809,600 [2] $ 43,000,000 [5] Cost [3] $ 18,816,077 [2] $ 42,967,165 [5] Investment, Identifier [Axis]: IT Services - Control investments Â Â % of Net Assets [3],[5] Â 9.60% Fair Value [3],[5],[6] Â $ 35,421,889 Cost [3],[5] Â $ 39,224,743 Investment, Identifier [Axis]: Identity Automation Systems - Education Software - Common Stock Class A-1 Units Â Â % of Net Assets [3] 0.10% [1],[2] 0.10% [4],[5] Fair Value [3],[6] $ 322,576 [1],[2] $ 235,296 [4],[5] Cost [3] 171,571 [1],[2] 171,571 [4],[5] Principal/ Number of Shares [3] $ 43,715 [1],[2] $ 43,715 [4],[5] Original Acquisition Date [3] Mar. 06, 2020 [1],[2] Mar. 06, 2020 [4],[5] Investment, Identifier [Axis]: Identity Automation Systems - Education Software - Common Stock Class A-2 Units Â Â % of Net Assets [3] 0.30% [1],[2] 0.20% [4],[5] Fair Value [3],[6] $ 1,178,242 [1],[2] $ 569,355 [4],[5] Cost [3] 232,616 [1],[2] 232,616 [4],[5] Principal/ Number of Shares [3] $ 232,616 [1],[2] $ 232,616 [4],[5] Original Acquisition Date [3] Aug. 25, 2014 [1],[2] Aug. 25, 2014 [4],[5] Investment, Identifier [Axis]: Industrial Products Â Â % of Net Assets [3] 2.30% [2] 2.40% [5] Fair Value [3],[6] $ 8,726,466 [2] $ 9,095,121 [5] Cost [3] [2] $ 923,886 [5] Investment, Identifier [Axis]: Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 Â Â % of Net Assets [2],[3] 2.70% Â Fair Value [2],[3],[6] $ 10,150,000 Â Cost [2],[3] 9,918,672 Â Principal/ Number of Shares [2],[3] $ 10,000,000 Â Original Acquisition Date [2],[3] Jul. 19, 2023 Â Investment, Identifier [Axis]: Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 Â Â % of Net Assets [3],[5] Â 2.70% Fair Value [3],[5],[6] Â $ 9,916,000 Cost [3],[5] Â 9,908,861 Principal/ Number of Shares [3],[5] Â $ 10,000,000 Original Acquisition Date [3],[5] Â Jul. 19, 2023 Investment, Identifier [Axis]: Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2 Â Â % of Net Assets [3],[5],[8] Â 0.00% Fair Value [3],[5],[6],[8] Â Cost [3],[5],[8] Â Principal/ Number of Shares [3],[5],[8] Â Original Acquisition Date [3],[5],[8] Â Jul. 19, 2023 Investment, Identifier [Axis]: Inspect Point Holdings, LLC - Fire Inspection Business Software -First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 Â Â % of Net Assets [2],[3],[9] 0.00% Â Fair Value [2],[3],[6],[9] Â Cost [2],[3],[9] Â Principal/ Number of Shares [2],[3],[9] Â Original Acquisition Date [2],[3],[9] Jul. 19, 2023 Â Investment, Identifier [Axis]: Insurance Software Â Â % of Net Assets [3] 5.50% [2] 5.40% [5] Fair Value [3],[6] $ 20,384,822 [2] $ 19,821,100 [5] Cost [3] $ 18,100,419 [2] $ 18,186,250 [5] Investment, Identifier [Axis]: Investment Fund Â Â % of Net Assets [3] 5.60% [2],[14],[15] 6.80% [5] Fair Value [3],[6] $ 20,951,566 [2],[14],[15] $ 25,222,293 [5] Cost [3] $ 35,202,440 [2],[14],[15] $ 35,202,441 [5] Investment, Identifier [Axis]: JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Â Â % of Net Assets [2],[3] 0.30% Â Fair Value [2],[3],[6] $ 1,010,000 Â Cost [2],[3] 992,919 Â Principal/ Number of Shares [2],[3] $ 1,000,000 Â Original Acquisition Date [2],[3] May 02, 2022 Â Investment, Identifier [Axis]: JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 Â Â % of Net Assets [3],[5],[8] Â 0.30% Fair Value [3],[5],[6],[8] Â $ 1,010,000 Cost [3],[5],[8] Â 991,649 Principal/ Number of Shares [3],[5],[8] Â $ 1,000,000 Original Acquisition Date [3],[5],[8] Â May 02, 2022 Investment, Identifier [Axis]: JDXpert - Talent Acquisition Software - Delayed Draw Term Loan 3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Â Â % of Net Assets [2],[3],[9] 0.10% Â Fair Value [2],[3],[6],[9] $ 505,000 Â Cost [2],[3],[9] 495,614 Â Principal/ Number of Shares [2],[3],[9] $ 500,000 Â Original Acquisition Date [2],[3],[9] Mar. 31, 2023 Â Investment, Identifier [Axis]: JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Â Â % of Net Assets [2],[3] 1.60% Â Fair Value [2],[3],[6] $ 6,060,000 Â Cost [2],[3] 5,963,746 Â Principal/ Number of Shares [2],[3] $ 6,000,000 Â Original Acquisition Date [2],[3] May 02, 2022 Â Investment, Identifier [Axis]: JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 Â Â % of Net Assets [3],[5] Â 1.60% Fair Value [3],[5],[6] Â $ 6,060,000 Cost [3],[5] Â 5,955,935 Principal/ Number of Shares [3],[5] Â $ 6,000,000 Original Acquisition Date [3],[5] Â May 02, 2022 Investment, Identifier [Axis]: JobNimbus LLC - Roofing Contractor Software - First Lien Term Loan (1M USD TERM SOFR+8.75%), 14.17% Cash, 9/20/2026 Â Â % of Net Assets [3],[5] Â 5.10% Fair Value [3],[5],[6] Â $ 19,014,055 Cost [3],[5] Â 18,624,294 Principal/ Number of Shares [3],[5] Â $ 18,777,459 Original Acquisition Date [3],[5] Â Mar. 28, 2023 Investment, Identifier [Axis]: Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 11.97% Cash, 8/5/2028 Â Â % of Net Assets [2],[3],[7] 5.30% Â Fair Value [2],[3],[6],[7] $ 19,878,000 Â Cost [2],[3],[7] 19,893,434 Â Principal/ Number of Shares [2],[3],[7] $ 20,000,000 Â Original Acquisition Date [2],[3],[7] Aug. 05, 2022 Â Investment, Identifier [Axis]: Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (6M USD TERM SOFR+8.00%), 13.27% Cash, 8/5/2028 Â Â % of Net Assets [3],[5],[7] Â 5.60% Fair Value [3],[5],[6],[7] Â $ 19,826,000 Cost [3],[5],[7] Â 19,875,273 Principal/ Number of Shares [3],[5],[7] Â $ 20,000,000 Original Acquisition Date [3],[5],[7] Â Aug. 05, 2022 Investment, Identifier [Axis]: Knowland Group, LLC - Hospitality/Hotel - Second Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash/3.00% PIK, 12/31/2024 Â Â % of Net Assets [3],[5],[16] Â 3.40% Fair Value [3],[5],[6],[16] Â $ 12,642,851 Cost [3],[5],[16] Â 15,878,989 Principal/ Number of Shares [3],[5],[16] Â $ 15,878,989 Original Acquisition Date [3],[5],[16] Â Nov. 09, 2018 Investment, Identifier [Axis]: LFR Chicken LLC - Restaurant - Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 Â Â % of Net Assets [3],[5] Â 2.50% Fair Value [3],[5],[6] Â $ 9,078,300 Cost [3],[5] Â 8,935,545 Principal/ Number of Shares [3],[5] Â $ 9,000,000 Original Acquisition Date [3],[5] Â Nov. 19, 2021 Investment, Identifier [Axis]: LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 Â Â % of Net Assets [2],[3] 3.20% Â Fair Value [2],[3],[6] $ 12,000,000 Â Cost [2],[3] 11,945,149 Â Principal/ Number of Shares [2],[3] $ 12,000,000 Â Original Acquisition Date [2],[3] Nov. 19, 2021 Â Investment, Identifier [Axis]: LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 Â Â % of Net Assets [3],[5] Â 3.30% Fair Value [3],[5],[6] Â $ 12,104,400 Cost [3],[5] Â 11,926,272 Principal/ Number of Shares [3],[5] Â $ 12,000,000 Original Acquisition Date [3],[5] Â Nov. 19, 2021 Investment, Identifier [Axis]: LFR Chicken LLC - Restaurant - Series B Preferred Units Â Â % of Net Assets [3] 0.40% [1],[2] 0.40% [4],[5] Fair Value [3],[6] $ 1,534,323 [1],[2] $ 1,397,572 [4],[5] Cost [3] 1,000,000 [1],[2] 1,000,000 [4],[5] Principal/ Number of Shares [3] $ 497,183 [1],[2] $ 497,183 [4],[5] Original Acquisition Date [3] Nov. 19, 2021 [1],[2] Nov. 19, 2021 [4],[5] Investment, Identifier [Axis]: LFR Chicken LLC - Restaurant -Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 Â Â % of Net Assets [2],[3],[9] 4.80% Â Fair Value [2],[3],[6],[9] $ 18,000,000 Â Cost [2],[3],[9] 17,855,726 Â Principal/ Number of Shares [2],[3],[9] $ 18,000,000 Â Original Acquisition Date [2],[3],[9] Nov. 19, 2021 Â Investment, Identifier [Axis]: Lead Management Software Â Â % of Net Assets [3] 3.10% [2] 3.30% [5] Fair Value [3],[6] $ 11,640,880 [2] $ 12,120,000 [5] Cost [3] $ 11,462,397 [2] $ 11,920,834 [5] Investment, Identifier [Axis]: Legal Software Â Â % of Net Assets [3],[5] Â 5.60% Fair Value [3],[5],[6] Â $ 20,709,446 Cost [3],[5] Â $ 20,882,496 Investment, Identifier [Axis]: LogicMonitor, Inc. - IT Services - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/17/2026 Â Â % of Net Assets [3],[5],[7] Â 11.60% Fair Value [3],[5],[6],[7] Â $ 43,000,000 Cost [3],[5],[7] Â 42,967,165 Principal/ Number of Shares [3],[5],[7] Â $ 43,000,000 Original Acquisition Date [3],[5],[7] Â Mar. 20, 2020 Investment, Identifier [Axis]: Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 12/30/2028 Â Â % of Net Assets [2],[3],[7],[17] 4.90% Â Fair Value [2],[3],[6],[7],[17] $ 18,433,452 Â Cost [2],[3],[7],[17] 18,565,083 Â Principal/ Number of Shares [2],[3],[7],[17] $ 18,775,160 Â Original Acquisition Date [2],[3],[7],[17] Dec. 30, 2022 Â Investment, Identifier [Axis]: Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2028 Â Â % of Net Assets [3],[5],[7] Â 5.00% Fair Value [3],[5],[6],[7] Â $ 18,420,006 Cost [3],[5],[7] Â 18,544,720 Principal/ Number of Shares [3],[5],[7] Â $ 18,857,500 Original Acquisition Date [3],[5],[7] Â Dec. 30, 2022 Investment, Identifier [Axis]: Maple Holdings Midco Limited (h) - IT Services - Class A Common Units Â Â % of Net Assets [1],[2],[3] 0.50% Â Fair Value [1],[2],[3],[6] $ 2,000,000 Â Cost [1],[2],[3] 2,000,000 Â Principal/ Number of Shares [1],[2],[3] $ 2,000,000 Â Original Acquisition Date [1],[2],[3] Sep. 19, 2024 Â Investment, Identifier [Axis]: Marketing Orchestration Software Â Â % of Net Assets [3] 4.90% [2] 5.00% [5] Fair Value [3],[6] $ 18,433,452 [2] $ 18,420,006 [5] Cost [3] $ 18,565,083 [2] $ 18,544,720 [5] Investment, Identifier [Axis]: Mental Healthcare Services Â Â % of Net Assets [3] 8.70% [2] 10.20% [5] Fair Value [3],[6] $ 32,448,353 [2] $ 37,377,120 [5] Cost [3] $ 37,523,838 [2] $ 37,512,347 [5] Investment, Identifier [Axis]: Mentoring Software Â Â % of Net Assets [3] 5.90% [2] 5.90% [5] Fair Value [3],[6] $ 21,896,892 [2] $ 22,068,881 [5] Cost [3] $ 22,904,393 [2] $ 22,874,859 [5] Investment, Identifier [Axis]: Modern Campus (fka Destiny Solutions Inc.) - Education Software - Limited Partner Interests Â Â % of Net Assets [1],[2],[3],[12] 3.00% Â Fair Value [1],[2],[3],[6],[12] $ 11,292,087 Â Cost [1],[2],[3],[12] 3,969,291 Â Principal/ Number of Shares [1],[2],[3],[12] $ 3,068 Â Original Acquisition Date [1],[2],[3],[12] May 16, 2018 Â Investment, Identifier [Axis]: Modis Dental Partners OpCo, LLC - Dental Practice Management - Class A Preferred Units Â Â % of Net Assets [1],[3] 0.70% [2] 0.70% [5] Fair Value [1],[3],[6] $ 2,639,985 [2] $ 2,682,996 [5] Cost [1],[3] 2,950,000 [2] 2,950,000 [5] Principal/ Number of Shares [1],[3] $ 2,950,000 [2] $ 2,950,000 [5] Original Acquisition Date [1],[3] Apr. 18, 2023 [2] Apr. 18, 2023 [5] Investment, Identifier [Axis]: Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 Â Â % of Net Assets [2],[3],[9] 2.30% Â Fair Value [2],[3],[6],[9] $ 8,772,000 Â Cost [2],[3],[9] 8,490,633 Â Principal/ Number of Shares [2],[3],[9] $ 8,600,000 Â Original Acquisition Date [2],[3],[9] Apr. 18, 2023 Â Investment, Identifier [Axis]: Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 Â Â % of Net Assets [3],[5] Â 2.10% Fair Value [3],[5],[6] Â $ 7,621,500 Cost [3],[5] Â 7,392,367 Principal/ Number of Shares [3],[5] Â $ 7,500,000 Original Acquisition Date [3],[5] Â Apr. 18, 2023 Investment, Identifier [Axis]: Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 Â Â % of Net Assets [2],[3] 1.90% Â Fair Value [2],[3],[6] $ 7,140,000 Â Cost [2],[3] 6,918,971 Â Principal/ Number of Shares [2],[3] $ 7,000,000 Â Original Acquisition Date [2],[3] Apr. 18, 2023 Â Investment, Identifier [Axis]: Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 Â Â % of Net Assets [3],[5] Â 1.90% Fair Value [3],[5],[6] Â $ 7,113,400 Cost [3],[5] Â 6,906,453 Principal/ Number of Shares [3],[5] Â $ 7,000,000 Original Acquisition Date [3],[5] Â Apr. 18, 2023 Investment, Identifier [Axis]: Municipal Government Software Â Â % of Net Assets [2],[3] 7.90% Â Fair Value [2],[3],[6] $ 29,720,000 Â Cost [2],[3] $ 29,730,175 Â Investment, Identifier [Axis]: Netreo Holdings, LLC - IT Services - Common Stock Class A Units Â Â % of Net Assets [3],[4],[5],[18] Â 1.40% Fair Value [3],[4],[5],[6],[18] Â $ 5,060,745 Cost [3],[4],[5],[18] Â 8,344,500 Principal/ Number of Shares [3],[4],[5],[18] Â $ 4,600,677 Original Acquisition Date [3],[4],[5],[18] Â Jul. 03, 2018 Investment, Identifier [Axis]: Netreo Holdings, LLC - IT Services - Delayed Draw Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK, 12/31/2025 Â Â % of Net Assets [3],[5],[7],[18] Â 6.70% Fair Value [3],[5],[6],[7],[18] Â $ 24,778,425 Cost [3],[5],[7],[18] Â 25,193,452 Principal/ Number of Shares [3],[5],[7],[18] Â $ 25,271,214 Original Acquisition Date [3],[5],[7],[18] Â May 26, 2020 Investment, Identifier [Axis]: Netreo Holdings, LLC - IT Services - First Lien Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK 12/31/2025 Â Â % of Net Assets [3],[5],[18] Â 1.50% Fair Value [3],[5],[6],[18] Â $ 5,582,719 Cost [3],[5],[18] Â 5,686,791 Principal/ Number of Shares [3],[5],[18] Â $ 5,693,748 Original Acquisition Date [3],[5],[18] Â Jul. 03, 2018 Investment, Identifier [Axis]: New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 Â Â % of Net Assets [2],[3] 0.60% Â Fair Value [2],[3],[6] $ 2,173,220 Â Cost [2],[3] 2,147,430 Â Principal/ Number of Shares [2],[3] $ 2,150,000 Â Original Acquisition Date [2],[3] Nov. 25, 2020 Â Investment, Identifier [Axis]: New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 Â Â % of Net Assets [3],[5] Â 1.20% Fair Value [3],[5],[6] Â $ 4,397,040 Cost [3],[5] Â 4,635,903 Principal/ Number of Shares [3],[5] Â $ 4,650,000 Original Acquisition Date [3],[5] Â Nov. 25, 2020 Investment, Identifier [Axis]: New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 Â Â % of Net Assets [2],[3] 1.80% Â Fair Value [2],[3],[6] $ 6,625,794 Â Cost [2],[3] 6,538,499 Â Principal/ Number of Shares [2],[3] $ 6,555,000 Â Original Acquisition Date [2],[3] Nov. 25, 2020 Â Investment, Identifier [Axis]: New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 Â Â % of Net Assets [3],[5] Â 1.70% Fair Value [3],[5],[6] Â $ 6,198,408 Cost [3],[5] Â 6,526,643 Principal/ Number of Shares [3],[5] Â $ 6,555,000 Original Acquisition Date [3],[5] Â Nov. 25, 2020 Investment, Identifier [Axis]: Non-profit Services Â Â % of Net Assets [3] 4.40% [2] 4.40% [5] Fair Value [3],[6] $ 16,428,755 [2] $ 16,266,938 [5] Cost [3] $ 16,366,585 [2] $ 16,239,922 [5] Investment, Identifier [Axis]: Office Supplies Â Â % of Net Assets [3] 1.50% [2] 1.90% [5] Fair Value [3],[6] $ 5,446,364 [2] $ 7,180,874 [5] Cost [3] $ 4,395,859 [2] $ 6,392,437 [5] Investment, Identifier [Axis]: Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.73% Cash/1.00% PIK, 6/30/2025 Â Â % of Net Assets [2],[3],[7] 4.40% Â Fair Value [2],[3],[6],[7] $ 16,428,755 Â Cost [2],[3],[7] 16,366,585 Â Principal/ Number of Shares [2],[3],[7] $ 16,381,249 Â Original Acquisition Date [2],[3],[7] May 29, 2018 Â Investment, Identifier [Axis]: Omatic Software, LLC - Non-profit Services - First

Lien Term Loan (3M USD TERM SOFR+8.00%), 13.59% Cash/1.00% PIK, 6/30/2025 Â Â % of Net Assets [3],[5] Â 4.40% Fair Value [3],[5],[6] Â $ 16,266,938 Cost [3],[5] Â 16,239,922 Principal/ Number of Shares [3],[5] Â $ 16,270,192 Original Acquisition Date [3],[5] Â May 29, 2018 Investment, Identifier [Axis]: Panther ParentCo LLC - Insurance Software - Class A Units Â Â % of Net Assets [3] 1.30% [1],[2] 1.10% [4],[5] Fair Value [3],[6] $ 4,692,238 [1],[2] $ 4,014,869 [4],[5] Cost [3] 2,500,000 [1],[2] 2,500,000 [4],[5] Principal/ Number of Shares [3] $ 2,500,000 [1],[2] $ 2,500,000 [4],[5] Original Acquisition Date [3] Oct. 01, 2021 [1],[2] Oct. 01, 2021 [4],[5] Investment, Identifier [Axis]: Pepper Palace, Inc - Specialty Food Retailer - Revolving Credit Facility (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Â Â % of Net Assets [3],[5],[8],[16] Â 0.00% Fair Value [3],[5],[6],[8],[16] Â Cost [3],[5],[8],[16] Â Principal/ Number of Shares [3],[5],[8],[16] Â Original Acquisition Date [3],[5],[8],[16] Â Jun. 30, 2021 Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - Class A Units Â Â % of Net Assets [1],[2],[3],[14] 0.00% Â Fair Value [1],[2],[3],[6],[14] Â Cost [1],[2],[3],[14] 138,561 Â Principal/ Number of Shares [1],[2],[3],[14] $ 100,000 Â Original Acquisition Date [1],[2],[3],[14] Jun. 30, 2021 Â Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Â Â % of Net Assets [3],[5],[8],[16] Â 0.00% Fair Value [3],[5],[6],[8],[16] Â $ 79,646 Cost [3],[5],[8],[16] Â 1,092,422 Principal/ Number of Shares [3],[5],[8],[16] Â $ 1,101,600 Original Acquisition Date [3],[5],[8],[16] Â Jun. 30, 2021 Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan 4.42% PIK, 12/31/2028 Â Â % of Net Assets [2],[3],[9],[14],[19] 0.00% Â Fair Value [2],[3],[6],[9],[14],[19] Â Cost [2],[3],[9],[14],[19] Â Principal/ Number of Shares [2],[3],[9],[14],[19] Â Original Acquisition Date [2],[3],[9],[14],[19] Jun. 30, 2021 Â Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Â Â % of Net Assets [3],[5],[7],[16] Â 0.70% Fair Value [3],[5],[6],[7],[16] Â $ 2,409,036 Cost [3],[5],[7],[16] Â 33,148,332 Principal/ Number of Shares [3],[5],[7],[16] Â $ 33,320,000 Original Acquisition Date [3],[5],[7],[16] Â Jun. 30, 2021 Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan 4.42% PIK, 12/31/2028 Â Â % of Net Assets [2],[3],[14],[19] 0.40% Â Fair Value [2],[3],[6],[14],[19] $ 1,349,520 Â Cost [2],[3],[14],[19] 2,400,000 Â Principal/ Number of Shares [2],[3],[14],[19] $ 2,400,000 Â Original Acquisition Date [2],[3],[14],[19] Jun. 30, 2021 Â Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - Membership Interest (Series A) Â Â % of Net Assets [3],[4],[5] Â 0.00% Fair Value [3],[4],[5],[6] Â Cost [3],[4],[5] Â 1,000,000 Principal/ Number of Shares [3],[4],[5] Â $ 1,000,000 Original Acquisition Date [3],[4],[5] Â Jun. 30, 2021 Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - Revolving Credit Facility 4.42% PIK, 12/31/2028 Â Â % of Net Assets [2],[3],[9],[14],[19] 0.10% Â Fair Value [2],[3],[6],[9],[14],[19] $ 224,920 Â Cost [2],[3],[9],[14],[19] 400,000 Â Principal/ Number of Shares [2],[3],[9],[14],[19] $ 400,000 Â Original Acquisition Date [2],[3],[9],[14],[19] Jun. 30, 2021 Â Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer -Membership Interest (Series B) Â Â % of Net Assets [3],[4],[5] Â 0.00% Fair Value [3],[4],[5],[6] Â Cost [3],[4],[5] Â 197,035 Principal/ Number of Shares [3],[4],[5] Â $ 197,035 Original Acquisition Date [3],[4],[5] Â Jun. 30, 2021 Investment, Identifier [Axis]: Procurement Partners Holdings LLC - Healthcare Software - Class A Units Â Â % of Net Assets [3] 0.10% [1],[2] 0.20% [4],[5] Fair Value [3],[6] $ 409,679 [1],[2] $ 826,280 [4],[5] Cost [3] 571,219 [1],[2] 571,219 [4],[5] Principal/ Number of Shares [3] $ 571,219 [1],[2] $ 571,219 [4],[5] Original Acquisition Date [3] Nov. 12, 2020 [1],[2] Nov. 12, 2020 [4],[5] Investment, Identifier [Axis]: Procurement Partners Holdings LLC - Healthcare Software - Class AA Units Â Â % of Net Assets [1],[2],[3] 0.00% Â Fair Value [1],[2],[3],[6] $ 108,206 Â Cost [1],[2],[3] 30,994 Â Principal/ Number of Shares [1],[2],[3] $ 220,385 Â Original Acquisition Date [1],[2],[3] Nov. 12, 2020 Â Investment, Identifier [Axis]: Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 Â Â % of Net Assets [2],[3] 2.70% Â Fair Value [2],[3],[6] $ 10,300,000 Â Cost [2],[3] 10,277,796 Â Principal/ Number of Shares [2],[3] $ 10,300,000 Â Original Acquisition Date [2],[3] Nov. 12, 2020 Â Investment, Identifier [Axis]: Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 Â Â % of Net Assets [3],[5],[8] Â 2.80% Fair Value [3],[5],[6],[8] Â $ 10,300,000 Cost [3],[5],[8] Â 10,230,001 Principal/ Number of Shares [3],[5],[8] Â $ 10,300,000 Original Acquisition Date [3],[5],[8] Â Nov. 12, 2020 Investment, Identifier [Axis]: Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 Â Â % of Net Assets [2],[3] 9.40% Â Fair Value [2],[3],[6] $ 35,125,000 Â Cost [2],[3] 35,010,241 Â Principal/ Number of Shares [2],[3] $ 35,125,000 Â Original Acquisition Date [2],[3] Nov. 12, 2020 Â Investment, Identifier [Axis]: Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 Â Â % of Net Assets [3],[5] Â 9.50% Fair Value [3],[5],[6] Â $ 35,125,000 Cost [3],[5] Â 34,965,458 Principal/ Number of Shares [3],[5] Â $ 35,125,000 Original Acquisition Date [3],[5] Â Nov. 12, 2020 Investment, Identifier [Axis]: Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 8/5/2027 Â Â % of Net Assets [2],[3],[7] 7.20% Â Fair Value [2],[3],[6],[7] $ 26,878,500 Â Cost [2],[3],[7] 26,827,805 Â Principal/ Number of Shares [2],[3],[7] $ 27,000,000 Â Original Acquisition Date [2],[3],[7] Aug. 05, 2022 Â Investment, Identifier [Axis]: Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 8/5/2027 Â Â % of Net Assets [3],[5] Â 7.20% Fair Value [3],[5],[6] Â $ 26,792,100 Cost [3],[5] Â 26,797,063 Principal/ Number of Shares [3],[5] Â $ 27,000,000 Original Acquisition Date [3],[5] Â Aug. 05, 2022 Investment, Identifier [Axis]: Real Estate Services Â Â % of Net Assets [3] 13.80% [2] 14.10% [5] Fair Value [3],[6] $ 51,802,803 [2] $ 52,350,445 [5] Cost [3] $ 53,763,689 [2] $ 53,665,591 [5] Investment, Identifier [Axis]: Research Software Â Â % of Net Assets [3] 6.90% [2] 7.20% [5] Fair Value [3],[6] $ 26,373,510 [2] $ 26,254,706 [5] Cost [3] $ 26,202,786 [2] $ 26,176,748 [5] Investment, Identifier [Axis]: Restaurant Â Â % of Net Assets [3] 8.40% [2] 6.20% [5] Fair Value [3],[6] $ 31,534,323 [2] $ 22,580,272 [5] Cost [3] $ 30,800,875 [2] $ 21,861,817 [5] Investment, Identifier [Axis]: Roofing Contractor Software Â Â % of Net Assets [3],[5] Â 5.10% Fair Value [3],[5],[6] Â $ 19,014,055 Cost [3],[5] Â $ 18,624,294 Investment, Identifier [Axis]: Roscoe Medical, Inc. - Healthcare Supply - Common Stock Â Â % of Net Assets [3] 0.00% [1],[2] 0.00% [4],[5] Fair Value [3],[6] [1],[2] [4],[5] Cost [3] 508,077 [1],[2] 508,077 [4],[5] Principal/ Number of Shares [3] $ 5,081 [1],[2] $ 5,081 [4],[5] Original Acquisition Date [3] Mar. 26, 2014 [1],[2] Mar. 26, 2014 [4],[5] Investment, Identifier [Axis]: Saratoga Investment Corp. CLO 2013-1, Ltd. - Structured Finance Securities - Other/Structured Finance Securities 0.00%, 4/20/2033 Â Â % of Net Assets [3],[20] 0.30% [2],[14],[15] 2.60% [5],[13],[18] Fair Value [3],[6],[20] $ 1,269,512 [2],[14],[15] $ 9,500,627 [5],[13],[18] Cost [3],[20] 16,628,297 [2],[14],[15] 22,001,887 [5],[13],[18] Principal/ Number of Shares [3],[20] $ 111,000,000 [2],[14],[15] $ 111,000,000 [5],[13],[18] Original Acquisition Date [3],[20] Jan. 22, 2008 [2],[14],[15] Jan. 22, 2008 [5],[13],[18] Investment, Identifier [Axis]: Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 14.73%, 4/20/2033 Â Â % of Net Assets [2],[3],[14],[15] 1.20% Â Fair Value [2],[3],[6],[14],[15] $ 4,332,188 Â Cost [2],[3],[14],[15] 9,375,000 Â Principal/ Number of Shares [2],[3],[14],[15] $ 9,375,000 Â Original Acquisition Date [2],[3],[14],[15] Aug. 09, 2021 Â Investment, Identifier [Axis]: Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 15.60%, 4/20/2033 Â Â % of Net Assets [3],[5],[13],[18] Â 2.40% Fair Value [3],[5],[6],[13],[18] Â $ 8,875,227 Cost [3],[5],[13],[18] Â 9,375,000 Principal/ Number of Shares [3],[5],[13],[18] Â $ 9,375,000 Original Acquisition Date [3],[5],[13],[18] Â Aug. 09, 2021 Investment, Identifier [Axis]: Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.02%, 10/20/2033 Â Â % of Net Assets [2],[3],[14],[15] 3.30% Â Fair Value [2],[3],[6],[14],[15] $ 12,250,000 Â Cost [2],[3],[14],[15] 11,392,500 Â Principal/ Number of Shares [2],[3],[14],[15] $ 12,250,000 Â Original Acquisition Date [2],[3],[14],[15] Oct. 28, 2022 Â Investment, Identifier [Axis]: Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.88%, 10/20/2033 Â Â % of Net Assets [3],[5],[13],[18] Â 3.30% Fair Value [3],[5],[6],[13],[18] Â $ 12,250,000 Cost [3],[5],[13],[18] Â 11,392,500 Principal/ Number of Shares [3],[5],[13],[18] Â $ 12,250,000 Original Acquisition Date [3],[5],[13],[18] Â Oct. 28, 2022 Investment, Identifier [Axis]: Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Membership Interest Â Â % of Net Assets [3] 1.30% [2],[14],[15] 2.50% [5],[13],[18] Fair Value [3],[6] $ 4,752,700 [2],[14],[15] $ 9,403,996 [5],[13],[18] Cost [3] 17,583,486 [2],[14],[15] 17,583,487 [5],[13],[18] Principal/ Number of Shares [3] $ 17,583,486 [2],[14],[15] $ 17,583,486 [5],[13],[18] Original Acquisition Date [3] Dec. 17, 2021 [2],[14],[15] Dec. 17, 2021 [5],[13],[18] Investment, Identifier [Axis]: Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Unsecured Loan 10.00%, 10/20/2033 Â Â % of Net Assets [3] 4.30% [2],[9],[14],[15] 4.30% [5],[8],[13],[18] Fair Value [3],[6] $ 16,198,866 [2],[9],[14],[15] $ 15,818,297 [5],[8],[13],[18] Cost [3] 17,618,954 [2],[9],[14],[15] 17,618,954 [5],[8],[13],[18] Principal/ Number of Shares [3] $ 17,618,954 [2],[9],[14],[15] $ 17,618,954 [5],[8],[13],[18] Original Acquisition Date [3] Dec. 17, 2021 [2],[9],[14],[15] Dec. 17, 2021 [5],[8],[13],[18] Investment, Identifier [Axis]: Sceptre Hospitality Resources, LLC - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 Â Â % of Net Assets [3],[5],[8] Â 0.00% Fair Value [3],[5],[6],[8] Â Cost [3],[5],[8] Â Principal/ Number of Shares [3],[5],[8] Â Original Acquisition Date [3],[5],[8] Â Sep. 02, 2021 Investment, Identifier [Axis]: Sceptre Hospitality Resources, LLC - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 Â Â % of Net Assets [3],[5] Â 6.30% Fair Value [3],[5],[6] Â $ 23,278,300 Cost [3],[5] Â 22,835,500 Principal/ Number of Shares [3],[5] Â $ 23,000,000 Original Acquisition Date [3],[5] Â Apr. 27, 2020 Investment, Identifier [Axis]: Schoox, Inc - Corporate Education Software - Series 1 Membership Interest Â Â % of Net Assets [1],[2],[3],[12] 1.20% Â Fair Value [1],[2],[3],[6],[12] $ 4,624,002 Â Cost [1],[2],[3],[12] 475,698 Â Principal/ Number of Shares [1],[2],[3],[12] $ 1,050 Â Original Acquisition Date [1],[2],[3],[12] Dec. 08, 2020 Â Investment, Identifier [Axis]: Schoox, Inc. - Corporate Education Software - Series 1 Membership Interest Â Â % of Net Assets [3],[4],[5],[12] Â 1.20% Fair Value [3],[4],[5],[6],[12] Â $ 4,426,630 Cost [3],[4],[5],[12] Â 475,698 Principal/ Number of Shares [3],[4],[5],[12] Â $ 1,050 Original Acquisition Date [3],[4],[5],[12] Â Dec. 08, 2020 Investment, Identifier [Axis]: Specialty Food Retailer Â Â % of Net Assets [3] 0.50% [2] 0.70% [5] Fair Value [3],[6] $ 1,574,440 [2] $ 2,488,682 [5] Cost [3] $ 2,938,561 [2] $ 35,437,789 [5] Investment, Identifier [Axis]: Sports Management Â Â % of Net Assets [3],[5] Â 7.30% Fair Value [3],[5],[6] Â $ 27,000,000 Cost [3],[5] Â $ 26,945,071 Investment, Identifier [Axis]: Staffing Services Â Â % of Net Assets [3] 0.80% [2] 0.90% [5] Fair Value [3],[6] $ 3,136,598 [2] $ 3,287,970 [5] Cost [3] $ 100,000 [2] $ 100,000 [5] Investment, Identifier [Axis]: Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Class A Units Â Â % of Net Assets [3] 0.40% [1],[2] 0.60% [4],[5] Fair Value [3],[6] $ 1,579,066 [1],[2] $ 2,062,331 [4],[5] Cost [3] 2,000,000 [1],[2] 2,000,000 [4],[5] Principal/ Number of Shares [3] $ 20,000 [1],[2] $ 20,000 [4],[5] Original Acquisition Date [3] Mar. 31, 2023 [1],[2] Mar. 31, 2023 [4],[5] Investment, Identifier [Axis]: Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 Â Â % of Net Assets [2],[3],[9] 0.00% Â Fair Value [2],[3],[6],[9] Â Cost [2],[3],[9] Â Principal/ Number of Shares [2],[3],[9] Â Original Acquisition Date [2],[3],[9] Mar. 31, 2023 Â Investment, Identifier [Axis]: Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 Â Â % of Net Assets [3],[5],[8] Â 0.00% Fair Value [3],[5],[6],[8] Â Cost [3],[5],[8] Â Principal/ Number of Shares [3],[5],[8] Â Original Acquisition Date [3],[5],[8] Â Mar. 31, 2023 Investment, Identifier [Axis]: Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 Â Â % of Net Assets [2],[3],[7] 7.60% Â Fair Value [2],[3],[6],[7] $ 28,430,099 Â Cost [2],[3],[7] 28,496,472 Â Principal/ Number of Shares [2],[3],[7] $ 28,717,271 Â Original Acquisition Date [2],[3],[7] Mar. 31, 2023 Â Investment, Identifier [Axis]: Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 Â Â % of Net Assets [3],[5] Â 8.10% Fair Value [3],[5],[6] Â $ 29,970,000 Cost [3],[5] Â 29,740,931 Principal/ Number of Shares [3],[5] Â $ 30,000,000 Original Acquisition Date [3],[5] Â Mar. 31, 2023 Investment, Identifier [Axis]: Structured Finance Securities Â Â % of Net Assets [3] 4.80% [2] 8.30% [5] Fair Value [3],[6] $ 17,851,700 [2] $ 30,625,854 [5] Cost [3] $ 37,395,797 [2] $ 42,769,387 [5] Investment, Identifier [Axis]: Sub Total Affiliate investments Â Â % of Net Assets [3] 10.50% [2] 7.50% [5] Fair Value [3],[6] $ 39,803,456 [2] $ 27,749,137 [5] Cost [3] $ 37,627,241 [2] $ 26,707,415 [5] Investment, Identifier [Axis]: Sub Total Control investments Â Â % of Net Assets [3] 12.00% [2] 24.70% [5] Fair Value [3],[6] $ 44,582,096 [2] $ 91,270,036 [5] Cost [3] $ 77,556,847 [2] $ 117,196,571 [5] Investment, Identifier [Axis]: Sub Total Non-control/Non-affiliate investments Â Â % of Net Assets [3] 234.00% [2] 276.50% [5] Fair Value [3],[6] $ 875,707,680 [2] $ 1,019,774,616 [5] Cost [3] $ 852,158,089 [2] $ 1,035,879,751 [5] Investment, Identifier [Axis]: TG Pressure Washing Holdings, LLC - Facilities Maintenance - Preferred Equity Â Â % of Net Assets [3] 0.00% [1],[2] 0.10% [4],[5] Fair Value [3],[6] [1],[2] $ 231,181 [4],[5] Cost [3] 488,148 [1],[2] 488,148 [4],[5] Principal/ Number of Shares [3] $ 488,148 [1],[2] $ 488,148 [4],[5] Original Acquisition Date [3] Aug. 12, 2019 [1],[2] Aug. 12, 2019 [4],[5] Investment, Identifier [Axis]: TOTAL INVESTMENTS Â Â % of Net Assets [3],[5] Â 308.70% Fair Value [3],[5],[6] Â $ 1,138,793,789 Cost [3],[5] Â $ 1,179,783,737 Investment, Identifier [Axis]: TOTAL INVESTMENTS - 256.5% Â Â % of Net Assets [2],[3] 256.50% Â Fair Value [2],[3],[6] $ 960,093,232 Â Cost [2],[3] $ 967,342,177 Â Investment, Identifier [Axis]: TRC HemaTerra, LLC - Healthcare Software - Class D Membership Interests Â Â % of Net Assets [3],[4],[5] Â 1.40% Fair Value [3],[4],[5],[6] Â $ 5,362,439 Cost [3],[4],[5] Â 2,816,693 Principal/ Number of Shares [3],[4],[5] Â $ 2,487 Original Acquisition Date [3],[4],[5] Â Apr. 15, 2019 Investment, Identifier [Axis]: Talent Acquisition Software Â Â % of Net Assets [3] 7.30% [2] 7.50% [5] Fair Value [3],[6] $ 27,453,000 [2] $ 26,896,000 [5] Cost [3] $ 27,345,713 [2] $ 26,822,857 [5] Investment, Identifier [Axis]: Vector Controls Holding Co., LLC - Industrial Products - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.75% Cash, 3/6/2025 Â Â % of Net Assets [3],[5],[7] Â 0.20% Fair Value [3],[5],[6],[7] Â $ 923,886 Cost [3],[5],[7] Â 923,886 Principal/ Number of Shares [3],[5],[7] Â $ 923,886 Original Acquisition Date [3],[5],[7] Â Mar. 06, 2013 Investment, Identifier [Axis]: Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 11/30/2027 Â Â % of Net Assets [3],[4],[5] Â 2.20% Fair Value [3],[4],[5],[6] Â $ 8,171,235 Cost [3],[4],[5] Â Principal/ Number of Shares [3],[4],[5] Â $ 343 Original Acquisition Date [3],[4],[5] Â May 31, 2015 Investment, Identifier [Axis]: Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 3/6/2025 Â Â % of Net Assets [1],[2],[3] 2.30% Â Fair Value [1],[2],[3],[6] $ 8,726,466 Â Cost [1],[2],[3] Â Principal/ Number of Shares [1],[2],[3] $ 343 Â Original Acquisition Date [1],[2],[3] May 31, 2015 Â Investment, Identifier [Axis]: Veterinary Services Â Â % of Net Assets [3] 3.40% [2] 1.30% [5] Fair Value [3],[6] $ 12,671,625 [2] $ 4,753,048 [5] Cost [3] $ 12,569,302 [2] $ 4,638,599 [5] Investment, Identifier [Axis]: VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 5/12/2028 Â Â % of Net Assets [2],[3],[9] 3.40% Â Fair Value [2],[3],[6],[9] $ 12,671,625 Â Cost [2],[3],[9] 12,569,302 Â Principal/ Number of Shares [2],[3],[9] $ 12,680,505 Â Original Acquisition Date [2],[3],[9] May 12, 2023 Â Investment, Identifier [Axis]: VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 11.08% Cash, 5/12/2028 Â Â % of Net Assets [3],[5],[8] Â 1.30% Fair Value [3],[5],[6],[8] Â $ 4,753,048 Cost [3],[5],[8] Â 4,638,599 Principal/ Number of Shares [3],[5],[8] Â $ 4,680,505 Original Acquisition Date [3],[5],[8] Â May 12, 2023 Investment, Identifier [Axis]: Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 Â Â % of Net Assets [3],[5] Â 3.90% Fair Value [3],[5],[6] Â $ 14,296,320 Cost [3],[5] Â 14,227,504 Principal/ Number of Shares [3],[5] Â $ 14,400,000 Original Acquisition Date [3],[5] Â Jun. 27, 2022 Investment, Identifier [Axis]: Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 Â Â % of Net Assets [2],[3] 3.80% Â Fair Value [2],[3],[6] $ 14,400,000 Â Cost [2],[3] 14,246,419 Â Principal/ Number of Shares [2],[3] $ 14,400,000 Â Original Acquisition Date [2],[3] Jun. 27, 2022 Â Investment, Identifier [Axis]: Wellspring Worldwide Inc. - Research Software - First Lien Term Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 Â Â % of Net Assets [2],[3] 2.50% Â Fair Value [2],[3],[6] $ 9,552,000 Â Cost [2],[3] 9,481,207 Â Principal/ Number of Shares [2],[3] $ 9,552,000 Â Original Acquisition Date [2],[3] Jun. 27, 2022 Â Investment, Identifier [Axis]: Wellspring Worldwide Inc.- Research Software - First Lien Term Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 Â Â % of Net Assets [3],[5] Â 2.60% Fair Value [3],[5],[6] Â $ 9,483,226 Cost [3],[5] Â 9,474,084 Principal/ Number of Shares [3],[5] Â $ 9,552,000 Original Acquisition Date [3],[5] Â Jun. 27, 2022 Investment, Identifier [Axis]: Zollege PBC - Education Services - Class A Units Â Â % of Net Assets [3],[4],[5] Â 0.00% Fair Value [3],[4],[5],[6] Â Cost [3],[4],[5] Â 250,000 Principal/ Number of Shares [3],[4],[5] Â $ 250,000 Original Acquisition Date [3],[4],[5] Â May 11, 2021 Investment, Identifier [Axis]: Zollege PBC - Education Services - Common Stock Â Â % of Net Assets [1],[2],[3],[14] 0.80% Â Fair Value [1],[2],[3],[6],[14] $ 3,101,000 Â Cost [1],[2],[3],[14] 558,799 Â Principal/ Number of Shares [1],[2],[3],[14] $ 7,731,294 Â Original Acquisition Date [1],[2],[3],[14] May 11, 2021 Â Investment, Identifier [Axis]: Zollege PBC - Education Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 Â Â % of Net Assets [3],[5],[16] Â 0.90% Fair Value [3],[5],[6],[16] Â $ 3,493,509 Cost [3],[5],[16] Â 16,340,466 Principal/ Number of Shares [3],[5],[16] Â $ 16,409,153 Original Acquisition Date [3],[5],[16] Â May 11, 2021 Investment, Identifier [Axis]: Zollege PBC - Education Services - First Lien Term Loan 4.84% PIK, 8/9/2027 Â Â % of Net Assets [2],[3],[14],[19] 0.30% Â Fair Value [2],[3],[6],[14],[19] $ 1,103,390 Â Cost [2],[3],[14],[19] 1,461,250 Â Principal/ Number of Shares [2],[3],[14],[19] $ 1,461,250 Â Original Acquisition Date [2],[3],[14],[19] May 11, 2021 Â Investment, Identifier [Axis]: Zollege PBC - Education Services -Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 Â Â % of Net Assets [3],[5],[8],[16] Â 0.10% Fair Value [3],[5],[6],[8],[16] Â $ 290,419 Cost [3],[5],[8],[16] Â 1,358,200 Principal/ Number of Shares [3],[5],[8],[16] Â $ 1,364,109 Original Acquisition Date [3],[5],[8],[16] Â May 11, 2021 [1] Non-income producing at November 30, 2024. [2] Percentages are based on net assets of $374,865,655 as of November 30, 2024. [3] Securities are exempt from registration under Rule 144A of the Securities Act of 1933, as amended, and are restricted securities. Money market funds are valued at net asset value and are considered level 1 investments within the fair value hierarchy. [4] Non-income producing at February 29, 2024. [5] Percentages are based on net

assets of $370,224,108 as of February 29, 2024. [6] Because there is no â€œreadily available market quotationsâ€ (as defined in the 1940 Act) for these investments, the fair values of these investments were determined using significant unobservable inputs and approved in good faith by our board of directors. These investments have been included as Level 3 in the Fair Value Hierarchy (see Note 3 to the consolidated financial statements). [7] These securities are either fully or partially pledged as collateral under the Companyâ€™s senior secured revolving credit facility (see Note 8 to the consolidated financial statements). [8] All or a portion of this investment has an unfunded commitment as of February 29, 2024. (See Note 9 to the consolidated financial statements). [9] All or a portion of this investment has an unfunded commitment as of November 30, 2024. (See Note 9 to the consolidated financial statements). [10] As defined in the 1940 Act, this portfolio company is an â€œaffiliateâ€ as we own between 5.0% and 25.0% of the outstanding voting securities. Modis Dental Partners OpCo, LLC and Alpha Aesthetics Partners OpCo, LLC are no longer affiliates as of February 29, 2024. Transactions during the year ended February 29, 2024 in which the issuer was an affiliate are as follows: [11] As defined in the 1940 Act, this portfolio company is an â€œaffiliateâ€ as we own between 5.0% and 25.0% of the outstanding voting securities. Transactions during the nine months ended November 30, 2024 in which the issuer was an affiliate are as follows: [12] Includes securities issued by an affiliate of the company. [13] Represents an investment that is not a â€œqualifying assetâ€ under Section 55(a) of the Investment Company Act of 1940, as amended (the 1940 Actâ€). As of February 29, 2024, non-qualifying assets represent 6.2% of the Companyâ€™s portfolio at fair value. As a BDC, the Company generally has to invest at least 70% of its total assets in qualifying assets. [14] As defined in the 1940 Act, we â€œcontrolâ€ this portfolio company because we own more than 25% of the portfolio companyâ€™s outstanding voting securities. Transactions during the nine months ended November 30, 2024 in which the issuer was both an affiliate and a portfolio company that we control are as follows: [15] Represents an investment that is not a â€œqualifying assetâ€ under Section 55(a) of the Investment Company Act of 1940, as amended (the 1940 Actâ€). As of November 30, 2024, non-qualifying assets represent 4.0% of the Companyâ€™s portfolio at fair value. As a BDC, the Company generally has to invest at least 70% of its total assets in qualifying assets. [16] As of February 29, 2024, the investment was on non-accrual status. The fair value of these investments was approximately $18.9 million, which represented 1.7% of the Companyâ€™s portfolio (see Note 2 to the consolidated financial statements). [17] This investment elected to PIK 20% of accrued interest, with 80% of accrued interest payable in cash. [18] As defined in the 1940 Act, we â€œcontrolâ€ this portfolio company because we own more than 25% of the portfolio companyâ€™s outstanding voting securities. Transactions during the year ended February 29, 2024 in which the issuer was both an affiliate and a portfolio company that we control are as follows: [19] As of November 30, 2024, the investment was on non-accrual status. The fair value of these investments was approximately $2.7 million, which represented 0.3% of the Companyâ€™s portfolio (see Note 2 to the consolidated financial statements). [20] This investment does not have a stated interest rate that is payable thereon. As a result, the 0.00% interest rate in the table above represents the effective interest rate currently earned on the investment cost and is based on the current cash interest and other income generated by the investment. X - DefinitionDate when investment is acquired, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentAcquisitionDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB 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instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI 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1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC Health OpCo LLC - Mental Healthcare Services - Class A Preferred Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_InvestmentIdentifierAxis=ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 12.29% Cash, 10/1/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 13.09% Cash, 10/1/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Class A Preferred Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alpha Aesthetics Partners OpCo, LLC - Healthcare Services -Class A Preferred Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alternative Investment Management Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 7/18/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%),12.97% Cash, 7/18/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Altvia MidCo, LLC. - Alternative Investment Management Software - Series A-1 Preferred Shares Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ArbiterSports, LLC - Sports Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ArbiterSports, LLC - Sports Management - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Archimedes Parent LLC - Research Software - Class A Common Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Architecture & Engineering Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+6.75%), 12.07% Cash, 5/20/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 5/20/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Artemis Wax Corp. - Consumer Services - Series B-1 Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Artemis Wax Corp. - Consumer Services - Series D Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Association Management Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avantra (Maple Holdings Midco Limited) - IT Services - First Lien Term Loan (3M USD TERM SOFR+7.97%), 12.44% Cash, 9/20/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avionte Holdings, LLC - Staffing Services - Class A Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avionte Holdings, LLC - Staffing Services -Class A Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - Series A Preferred Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - Series B Preferred Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axiom Parent Holdings, LLC - Healthcare Services - Class A Preferred Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Book4Time, Inc. - Hospitality/Hotel - Class A Preferred Shares Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Book4Time, Inc. - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Book4Time, Inc. - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.47% Cash, 7/9/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.43% Cash, 7/9/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buildout, Inc. - Real Estate Services - Limited Partner Interests Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=C2 Education Systems, Inc. - Education Services - Series A-1 Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=C2 Educational Systems, Inc. - Education Services - Series A-1 Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Centerbase, LLC - Legal Software - First Lien Term Loan (3M USD TERM SOFR+7.75%), 13.08% Cash, 1/18/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 10.73% Cash, 8/26/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 9.87% Cash, 8/26/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.62% Cash, 8/26/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.48% Cash, 8/26/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Chronus LLC - Mentoring Software - Series A Preferred Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cloudpermit Intermediate Holding Company - Municipal Government Software - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cloudpermit Intermediate Holding Company - Municipal Government Software - First Lien Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cloudpermit Intermediate Holding Company - Municipal Government Software - Limited Partner Interests Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 10.72% Cash, 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.58% Cash, 1/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Corporate Education Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Corporate Education Software - Affiliate investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cyber Security Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dental Practice Management Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Destiny Solutions Inc. - Education Software - Limited Partner Interests Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Direct Selling Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 13.62% Cash, 8/18/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 14.48% Cash, 8/18/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ETU Holdings, Inc. - Corporate Education Software - Series A Preferred Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Education Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Education Services - Control investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Education Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+6.25%), 11.00% Cash, 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+7.50%), 12.83% Cash, 12/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Employee Collaboration Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Exigo, LLC - Direct Selling Software - Common Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_InvestmentIdentifierAxis=Facilities Maintenance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Field Service Management Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Financial Services Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fire Inspection Business Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GDS Software Holdings, LLC - Financial Services - Common Stock Class A Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GDS Software Holdings, LLC - Financial Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GDS Software Holdings, LLC - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+10.22%), 15.55% Cash, 4/29/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gen4 Dental Partners Holdings, LLC - Dental Practice Management - First Lien Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Revolving Credit Facility (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Series A Preferred Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Golden TopCo LP - Association Management Software - Class A-2 Common Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GreyHeller LLC - Cyber Security - Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GrowthZone, LLC - Association Management Software - First Lien Term Loan (3M USD TERM SOFR+8.25%), 13.58% Cash, 5/10/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GrowthZone, LLC - Association Management Software- First Lien Term Loan (3M USD TERM SOFR+8.25%), 12.72% Cash, 5/10/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HVAC Services and Sales Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Health/Fitness Franchisor Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Healthcare Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Healthcare Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Healthcare Supply Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HemaTerra Holding Company, LLC - Healthcare Software - Delayed Draw Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HemaTerra Holding Company, LLC - Healthcare Software - First Lien Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hospitality/Hotel Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IT Services - Control investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Identity Automation Systems - Education Software - Common Stock Class A-1 Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Identity Automation Systems - Education Software - Common Stock Class A-2 Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Industrial Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inspect Point Holdings, LLC - Fire Inspection Business Software -First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Insurance Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investment Fund Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JDXpert - Talent Acquisition Software - Delayed Draw Term Loan 3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JobNimbus LLC - Roofing Contractor Software - First Lien Term Loan (1M USD TERM SOFR+8.75%), 14.17% Cash, 9/20/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 11.97% Cash, 8/5/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (6M USD TERM SOFR+8.00%), 13.27% Cash, 8/5/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Knowland Group, LLC - Hospitality/Hotel - Second Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash/3.00% PIK, 12/31/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LFR Chicken LLC - Restaurant - Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LFR Chicken LLC - Restaurant - Series B Preferred Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LFR Chicken LLC - Restaurant -Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lead Management Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Legal Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LogicMonitor, Inc. - IT Services - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/17/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 12/30/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Maple Holdings Midco Limited (h) - IT Services - Class A Common Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Marketing Orchestration Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mental Healthcare Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mentoring Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Modern Campus (fka Destiny Solutions Inc.) - Education Software - Limited Partner Interests Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Modis Dental Partners OpCo, LLC - Dental Practice Management - Class A Preferred Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Municipal Government Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Netreo Holdings, LLC - IT Services - Common Stock Class A Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Netreo Holdings, LLC - IT Services - Delayed Draw Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK, 12/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Netreo Holdings, LLC - IT Services - First Lien Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK 12/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-profit Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Office Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.73% Cash/1.00% PIK, 6/30/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.59% Cash/1.00% PIK, 6/30/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Panther ParentCo LLC - Insurance Software - Class A Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc - Specialty Food Retailer - Revolving Credit Facility (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - Class A Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan 4.42% PIK, 12/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan 4.42% PIK, 12/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - Membership Interest (Series A) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - Revolving Credit Facility 4.42% PIK, 12/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer -Membership Interest (Series B) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Procurement Partners Holdings LLC - Healthcare Software - Class A Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Procurement Partners Holdings LLC - Healthcare Software - Class AA Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Real Estate Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Research Software

Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Restaurant Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Roofing Contractor Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Roscoe Medical, Inc. - Healthcare Supply - Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Investment Corp. CLO 2013-1, Ltd. - Structured Finance Securities - Other/Structured Finance Securities 0.00%, 4/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 14.73%, 4/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 15.60%, 4/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.02%, 10/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.88%, 10/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Membership Interest Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Unsecured Loan 10.00%, 10/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sceptre Hospitality Resources, LLC - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sceptre Hospitality Resources, LLC - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Schoox, Inc - Corporate Education Software - Series 1 Membership Interest Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Schoox, Inc. - Corporate Education Software - Series 1 Membership Interest Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Specialty Food Retailer Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sports Management Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Staffing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Class A Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Structured Finance Securities Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sub Total Affiliate investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sub Total Control investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sub Total Non-control/Non-affiliate investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TG Pressure Washing Holdings, LLC - Facilities Maintenance - Preferred Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TOTAL INVESTMENTS Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TOTAL INVESTMENTS - 256.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TRC HemaTerra, LLC - Healthcare Software - Class D Membership Interests Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Talent Acquisition Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vector Controls Holding Co., LLC - Industrial Products - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.75% Cash, 3/6/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 11/30/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 3/6/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Veterinary Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 5/12/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 11.08% Cash, 5/12/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wellspring Worldwide Inc. - Research Software - First Lien Term Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wellspring Worldwide Inc.- Research Software - First Lien Term Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zollege PBC - Education Services - Class A Units Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zollege PBC - Education Services - Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zollege PBC - Education Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zollege PBC - Education Services - First Lien Term Loan 4.84% PIK, 8/9/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zollege PBC - Education Services -Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Schedule of Investments (Unaudited) (Parentheticals) Nov. 30, 2024 Feb. 29, 2024 Investment interest rate 25.00% Â Investment, Identifier [Axis]: ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 Â Â Investment variable rate [1],[2],[3] 8.40% Â Investment interest rate [1],[2],[3] 12.86% Â Investment maturity date [1],[2],[3] Aug. 05, 2027 Â Investment, Identifier [Axis]: ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 Â Â Investment variable rate [2],[3],[4],[5] Â 8.47% Investment interest rate [2],[3],[4],[5] Â 13.81% Investment maturity date [2],[3],[4],[5] Â Aug. 05, 2027 Investment, Identifier [Axis]: ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 Â Â Investment variable rate [1],[2],[3] 8.40% Â Investment interest rate [1],[2],[3] 12.86% Â Investment maturity date [1],[2],[3] Aug. 05, 2027 Â Investment, Identifier [Axis]: ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 Â Â Investment variable rate [2],[3],[5] Â 8.47% Investment interest rate [2],[3],[5] Â 13.81% Investment maturity date [2],[3],[5] Â Aug. 05, 2027 Investment, Identifier [Axis]: ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 Â Â Investment variable rate [1],[2],[6] 6.00% Â Investment interest rate [1],[2],[6] 10.67% Â Investment maturity date [1],[2],[6] Aug. 08, 2027 Â Investment, Identifier [Axis]: ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 Â Â Investment variable rate [2],[4],[5] Â 6.00% Investment interest rate [2],[4],[5] Â 11.53% Investment maturity date [2],[4],[5] Â Aug. 08, 2027 Investment, Identifier [Axis]: ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 Â Â Investment variable rate [1],[2],[3] 6.00% Â Investment interest rate [1],[2],[3] 10.67% Â Investment maturity date [1],[2],[3] Aug. 08, 2027 Â Investment, Identifier [Axis]: ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 Â Â Investment variable rate [2],[3],[5] Â 6.00% Investment interest rate [2],[3],[5] Â 11.53% Investment maturity date [2],[3],[5] Â Aug. 08, 2027 Investment, Identifier [Axis]: AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 12.29% Cash, 10/1/2026 Â Â Investment variable rate [1],[2] 7.76% Â Investment interest rate [1],[2] 12.29% Â Investment maturity date [1],[2] Oct. 01, 2026 Â Investment, Identifier [Axis]: AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 13.09% Cash, 10/1/2026 Â Â Investment variable rate [2],[5] Â 7.76% Investment interest rate [2],[5] Â 13.09% Investment maturity date [2],[5] Â Oct. 01, 2026 Investment, Identifier [Axis]: Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 Â Â Investment variable rate [1],[2],[6] 9.93% Â Investment interest rate [1],[2],[6] 14.46% Â Investment maturity date [1],[2],[6] Mar. 20, 2028 Â Investment, Identifier [Axis]: Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 Â Â Investment variable rate [2],[4],[5] Â 9.98% Investment interest rate [2],[4],[5] Â 15.30% Investment maturity date [2],[4],[5] Â Mar. 20, 2028 Investment, Identifier [Axis]: Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 Â Â Investment variable rate [1],[2] 9.93% Â Investment interest rate [1],[2] 14.46% Â Investment maturity date [1],[2] Mar. 20, 2028 Â Investment, Identifier [Axis]: Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 Â Â Investment variable rate [2],[5] Â 9.98% Investment interest rate [2],[5] Â 15.30% Investment maturity date [2],[5] Â Mar. 20, 2028 Investment, Identifier [Axis]: Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 7/18/2027 Â Â Investment variable rate [2],[5] Â 8.50% Investment interest rate [2],[5] Â 13.83% Investment maturity date [2],[5] Â Jul. 18, 2027 Investment, Identifier [Axis]: Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%),12.97% Cash, 7/18/2027 Â Â Investment variable rate [1],[2] 8.50% Â Investment interest rate [1],[2] 12.97% Â Investment maturity date [1],[2] Jul. 18, 2027 Â Investment, Identifier [Axis]: ArbiterSports, LLC - Sports Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 Â Â Investment variable rate [2],[5] Â 6.00% Investment interest rate [2],[5] Â 11.33% Investment maturity date [2],[5] Â Feb. 21, 2025 Investment, Identifier [Axis]: ArbiterSports, LLC - Sports Management - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 Â Â Investment variable rate [2],[3],[5] Â 6.00% Investment interest rate [2],[3],[5] Â 11.33% Investment maturity date [2],[3],[5] Â Feb. 21, 2025 Investment, Identifier [Axis]: Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+6.75%), 12.07% Cash, 5/20/2026 Â Â Investment variable rate [2],[3],[4],[5] Â 6.75% Investment interest rate [2],[3],[4],[5] Â 12.07% Investment maturity date [2],[3],[4],[5] Â May 20, 2026 Investment, Identifier [Axis]: Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 5/20/2026 Â Â Investment variable rate [1],[2],[3],[6] 7.50% Â Investment interest rate [1],[2],[3],[6] 12.03% Â Investment maturity date [1],[2],[3],[6] May 20, 2026 Â Investment, Identifier [Axis]: Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 Â Â Investment variable rate [1],[2],[6] 7.50% Â Investment interest rate [1],[2],[6] 12.23% Â Investment maturity date [1],[2],[6] Dec. 15, 2026 Â Investment, Identifier [Axis]: Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 Â Â Investment variable rate [2],[4],[5] Â 7.50% Investment interest rate [2],[4],[5] Â 13.10% Investment maturity date [2],[4],[5] Â Dec. 15, 2026 Investment, Identifier [Axis]: Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 Â Â Investment variable rate [1],[2] 7.50% Â Investment interest rate [1],[2] 12.23% Â Investment maturity date [1],[2] Dec. 15, 2026 Â Investment, Identifier [Axis]: Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 Â Â Investment variable rate [2],[5] Â 7.50% Investment interest rate [2],[5] Â 13.10% Investment maturity date [2],[5] Â Dec. 15, 2026 Investment, Identifier [Axis]: Avantra (Maple Holdings Midco Limited) - IT Services - First Lien Term Loan (3M USD TERM SOFR+7.97%), 12.44% Cash, 9/20/2029 Â Â Investment variable rate [1],[2] 7.97% Â Investment interest rate [1],[2] 12.44% Â Investment maturity date [1],[2] Sep. 20, 2029 Â Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Â Â Investment variable rate [2],[5],[7] Â 8.00% Investment interest rate [2],[5],[7] Â 13.48% Investment maturity date [2],[5],[7] Â Jun. 30, 2026 Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Â Â Investment variable rate [1],[2],[8] 2.50% Â Investment interest rate [1],[2],[8] 4.50% Â Investment maturity date [1],[2],[8] Dec. 31, 2027 Â Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Â Â Investment variable rate [2],[5],[7] Â 8.00% Investment interest rate [2],[5],[7] Â 13.48% Investment maturity date [2],[5],[7] Â Jun. 30, 2026 Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Â Â Investment variable rate [1],[2],[8] 2.50% Â Investment interest rate [1],[2],[8] 4.50% Â Investment maturity date [1],[2],[8] Dec. 31, 2027 Â Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Â Â Investment variable rate [2],[4],[5],[7] Â 8.00% Investment interest rate [2],[4],[5],[7] Â 13.48% Investment maturity date [2],[4],[5],[7] Â Jun. 30, 2026 Investment, Identifier [Axis]: Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Â Â Investment variable rate [1],[2],[6],[8] 2.50% Â Investment interest rate [1],[2],[6],[8] 4.50% Â Investment maturity date [1],[2],[6],[8] Dec. 31, 2027 Â Investment, Identifier [Axis]: Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 Â Â Investment variable rate [1],[2],[6] 6.00% Â Investment interest rate [1],[2],[6] 10.47% Â Investment maturity date [1],[2],[6] Sep. 11, 2028 Â Investment, Identifier [Axis]: Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 Â Â Investment variable rate [2],[4],[5] Â 6.00% Investment interest rate [2],[4],[5] Â 11.33% Investment maturity date [2],[4],[5] Â Sep. 11, 2028 Investment, Identifier [Axis]: Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 Â Â Investment variable rate [1],[2] 6.00% Â Investment interest rate [1],[2] 10.47% Â Investment maturity date [1],[2] Sep. 11, 2028 Â Investment, Identifier [Axis]: Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 Â Â Investment variable rate [2],[5] Â 6.00% Investment interest rate [2],[5] Â 11.33% Investment maturity date [2],[5] Â Sep. 11, 2028 Investment, Identifier [Axis]: BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 Â Â Investment variable rate [1],[2],[6] 6.75% Â Investment interest rate [1],[2],[6] 11.22% Â Investment maturity date [1],[2],[6] Apr. 13, 2028 Â Investment, Identifier [Axis]: BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 Â Â Investment variable rate [2],[4],[5] Â 6.75% Investment interest rate [2],[4],[5] Â 12.08% Investment maturity date [2],[4],[5] Â Apr. 13, 2028 Investment, Identifier [Axis]: BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 Â Â Investment variable rate [1],[2],[3] 6.75% Â Investment interest rate [1],[2],[3] 11.22% Â Investment maturity date [1],[2],[3] Apr. 13, 2028 Â Investment, Identifier [Axis]: BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 Â Â Investment variable rate [2],[5] Â 6.75% Investment interest rate [2],[5] Â 12.08% Investment maturity date [2],[5] Â Apr. 13, 2028 Investment, Identifier [Axis]: Book4Time, Inc. - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 Â Â Investment variable rate [2],[5],[9] Â 7.50% Investment interest rate [2],[5],[9] Â 12.83% Investment maturity date [2],[5],[9] Â Dec. 22, 2025 Investment, Identifier [Axis]: Book4Time, Inc. - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 Â Â Investment variable rate [2],[3],[5],[9] Â 7.50% Investment interest rate [2],[3],[5],[9] Â 12.83% Investment maturity date [2],[3],[5],

[9] Â  Dec. 22, 2025 Investment, Identifier [Axis]: Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 Â  Â  Investment variable rate [1],[2] 7.00% Â  Investment interest rate [1],[2] 11.57% Â  Investment maturity date [1],[2] Jul. 09, 2025 Â  Investment, Identifier [Axis]: Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.47% Cash, 7/9/2025 Â  Â  Investment variable rate [2],[5] Â  7.00% Investment interest rate [2],[5] Â  12.47% Investment maturity date [2],[5] Â  Jul. 09, 2025 Investment, Identifier [Axis]: Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 Â  Â  Investment variable rate [1],[2],[3] 7.00% Â  Investment interest rate [1],[2],[3] 11.57% Â  Investment maturity date [1],[2],[3] Jul. 09, 2025 Â  Investment, Identifier [Axis]: Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.43% Cash, 7/9/2025 Â  Â  Investment variable rate [2],[3],[5] Â  7.00% Investment interest rate [2],[3],[5] Â  12.43% Investment maturity date [2],[3],[5] Â  Jul. 09, 2025 Investment, Identifier [Axis]: C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 Â  Â  Investment variable rate [1],[2],[6] 8.50% Â  Investment interest rate [1],[2],[6] 12.97% Â  Investment maturity date [1],[2],[6] May 31, 2025 Â  Investment, Identifier [Axis]: C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 Â  Â  Investment variable rate [2],[4],[5] Â  8.50% Investment interest rate [2],[4],[5] Â  13.83% Investment maturity date [2],[4],[5] Â  May 31, 2025 Investment, Identifier [Axis]: C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 Â  Â  Investment variable rate [1],[2],[3] 8.50% Â  Investment interest rate [1],[2],[3] 12.97% Â  Investment maturity date [1],[2],[3] May 31, 2025 Â  Investment, Identifier [Axis]: C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 Â  Â  Investment variable rate [2],[3],[5] Â  8.50% Investment interest rate [2],[3],[5] Â  13.83% Investment maturity date [2],[3],[5] Â  May 31, 2025 Investment, Identifier [Axis]: Centerbase, LLC - Legal Software - First Lien Term Loan (3M USD TERM SOFR+7.75%), 13.08% Cash, 1/18/2027 Â  Â  Investment variable rate [2],[5] Â  7.75% Investment interest rate [2],[5] Â  13.08% Investment maturity date [2],[5] Â  Jan. 18, 2027 Investment, Identifier [Axis]: Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 10.73% Cash, 8/26/2026 Â  Â  Investment variable rate [2],[5] Â  5.25% Investment interest rate [2],[5] Â  10.73% Investment maturity date [2],[5] Â  Aug. 26, 2026 Investment, Identifier [Axis]: Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 9.87% Cash, 8/26/2026 Â  Â  Investment variable rate [1],[2] 5.25% Â  Investment interest rate [1],[2] 9.87% Â  Investment maturity date [1],[2] Aug. 26, 2026 Â  Investment, Identifier [Axis]: Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.62% Cash, 8/26/2026 Â  Â  Investment variable rate [1],[2],[3] 6.00% Â  Investment interest rate [1],[2],[3] 10.62% Â  Investment maturity date [1],[2],[3] Aug. 26, 2026 Â  Investment, Identifier [Axis]: Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.48% Cash, 8/26/2026 Â  Â  Investment variable rate [2],[5] Â  6.00% Investment interest rate [2],[5] Â  11.48% Investment maturity date [2],[5] Â  Aug. 26, 2026 Investment, Identifier [Axis]: Cloudpermit Intermediate Holding Company - Municipal Government Software - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 Â  Â  Investment variable rate [1],[2],[10] 5.75% Â  Investment interest rate [1],[2],[6] 10.22% Â  Investment maturity date [1],[2],[6] Sep. 05, 2029 Â  Investment, Identifier [Axis]: Cloudpermit Intermediate Holding Company - Municipal Government Software - First Lien Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 Â  Â  Investment variable rate [1],[2] 5.75% Â  Investment interest rate [1],[2] 10.22% Â  Investment maturity date [1],[2] Sep. 05, 2029 Â  Investment, Identifier [Axis]: ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 10.72% Cash, 12/31/2027 Â  Â  Investment variable rate [1],[2],[3] 6.25% Â  Investment interest rate [1],[2],[3] 10.72% Â  Investment maturity date [1],[2],[3] Dec. 31, 2027 Â  Investment, Identifier [Axis]: ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.58% Cash, 1/31/2025 Â  Â  Investment variable rate [2],[3],[5] Â  6.25% Investment interest rate [2],[3],[5] Â  11.58% Investment maturity date [2],[3],[5] Â  Jan. 31, 2025 Investment, Identifier [Axis]: Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 Â  Â  Investment variable rate [1],[2],[6] 6.50% Â  Investment interest rate [1],[2],[6] 10.97% Â  Investment maturity date [1],[2],[6] Nov. 30, 2025 Â  Investment, Identifier [Axis]: Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 Â  Â  Investment variable rate [2],[4],[5] Â  7.00% Investment interest rate [2],[4],[5] Â  12.33% Investment maturity date [2],[4],[5] Â  Jul. 31, 2024 Investment, Identifier [Axis]: Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 Â  Â  Investment variable rate [1],[2] 6.50% Â  Investment interest rate [1],[2] 10.97% Â  Investment maturity date [1],[2] Nov. 30, 2025 Â  Investment, Identifier [Axis]: Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 Â  Â  Investment variable rate [2],[5] Â  7.00% Investment interest rate [2],[5] Â  12.33% Investment maturity date [2],[5] Â  Jul. 31, 2024 Investment, Identifier [Axis]: ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 13.62% Cash, 8/18/2027 Â  Â  Investment variable rate [1],[2],[8] 9.00% Â  Investment interest rate [1],[2],[8] 13.62% Â  Investment maturity date [1],[2],[8] Aug. 18, 2027 Â  Investment, Identifier [Axis]: ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 14.48% Cash, 8/18/2027 Â  Â  Investment variable rate [2],[5],[7] Â  9.00% Investment interest rate [2],[5],[7] Â  14.48% Investment maturity date [2],[5],[7] Â  Aug. 18, 2027 Investment, Identifier [Axis]: ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 Â  Â  Investment maturity date [2] Feb. 18, 2028 [1],[8] Feb. 18, 2028 [5],[7] PIK rate [2] 15.00% [1],[8] 15.00% [5],[7] Investment, Identifier [Axis]: Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+6.25%), 11.00% Cash, 12/31/2027 Â  Â  Investment variable rate [1],[2],[3] 6.25% Â  Investment interest rate [1],[2],[3] 11.00% Â  Investment maturity date [1],[2],[3] Dec. 31, 2027 Â  Investment, Identifier [Axis]: Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+7.50%), 12.83% Cash, 12/31/2025 Â  Â  Investment variable rate [2],[5] Â  7.50% Investment interest rate [2],[5] Â  12.83% Investment maturity date [2],[5] Â  Dec. 31, 2025 Investment, Identifier [Axis]: Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2025 Â  Â  Investment maturity date [2],[5],[11] Â  Dec. 31, 2025 Investment, Identifier [Axis]: Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2027 Â  Â  Investment maturity date [1],[2],[12] Dec. 31, 2027 Â  Investment, Identifier [Axis]: Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 Â  Â  Investment variable rate [2],[3],[5] Â  5.75% Investment interest rate [2],[3],[5] Â  11.17% Investment maturity date [2],[3],[5] Â  Mar. 16, 2027 Investment, Identifier [Axis]: Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 Â  Â  Investment variable rate [1],[2],[3] 6.25% Â  Investment interest rate [1],[2],[3] 10.88% Â  Investment maturity date [1],[2],[3] Mar. 16, 2027 Â  Investment, Identifier [Axis]: Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 Â  Â  Investment variable rate [2],[4],[5] Â  5.75% Investment interest rate [2],[4],[5] Â  11.17% Investment maturity date [2],[4],[5] Â  Mar. 16, 2027 Investment, Identifier [Axis]: Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 Â  Â  Investment variable rate [1],[2],[6] 6.25% Â  Investment interest rate [1],[2],[6] 10.88% Â  Investment maturity date [1],[2],[6] Mar. 16, 2027 Â  Investment, Identifier [Axis]: GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 Â  Â  Investment variable rate [1],[2],[3] 7.00% Â  Investment interest rate [1],[2],[3] 11.47% Â  Investment maturity date [1],[2],[3] Dec. 30, 2026 Â  Investment, Identifier [Axis]: GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 Â  Â  Investment variable rate [2],[5] Â  7.00% Investment interest rate [2],[5] Â  12.33% Investment maturity date [2],[5] Â  Dec. 30, 2026 Investment, Identifier [Axis]: GDS Software Holdings, LLC - Financial Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 Â  Â  Investment variable rate [2],[5] Â  7.00% Investment interest rate [2],[5] Â  12.33% Investment maturity date [2],[5] Â  Dec. 30, 2026 Investment, Identifier [Axis]: GDS Software Holdings, LLC - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 Â  Â  Investment variable rate [1],[2] 7.00% Â  Investment interest rate [1],[2] 11.47% Â  Investment maturity date [1],[2] Dec. 30, 2026 Â  Investment, Identifier [Axis]: Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+10.22%), 15.55% Cash, 4/29/2026 Â  Â  Investment variable rate [2],[5] Â  10.22% Investment interest rate [2],[5] Â  15.55% Investment maturity date [2],[5] Â  Apr. 29, 2026 Investment, Identifier [Axis]: Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Â  Â  Investment variable rate [1],[2],[6] 5.50% Â  Investment interest rate [1],[2],[6] 9.88% Â  Investment maturity date [1],[2],[6] May 13, 2030 Â  Investment, Identifier [Axis]: Gen4 Dental Partners Holdings, LLC - Dental Practice Management - First Lien Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Â  Â  Investment variable rate [1],[2] 5.50% Â  Investment interest rate [1],[2] 9.88% Â  Investment maturity date [1],[2] May 13, 2030 Â  Investment, Identifier [Axis]: Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Revolving Credit Facility (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Â  Â  Investment variable rate [1],[2],[6] 5.50% Â  Investment interest rate [1],[2],[6] 9.88% Â  Investment maturity date [1],[2],[6] May 13, 2030 Â  Investment, Identifier [Axis]: GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 Â  Â  Investment variable rate [1],[2],[6] 7.50% Â  Investment interest rate [1],[2],[6] 12.17% Â  Investment maturity date [1],[2],[6] Jan. 17, 2025 Â  PIK rate [1],[2],[6] 1.00% Â  Investment, Identifier [Axis]: GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 Â  Â  Investment variable rate [2],[4],[5] Â  7.50% Investment interest rate [2],[4],[5] Â  13.03% Investment maturity date [2],[4],[5] Â  Jan. 17, 2025 PIK rate [2],[4],[5] Â  1.00% Investment, Identifier [Axis]: GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 Â  Â  Investment variable rate [1],[2] 7.50% Â  Investment interest rate [1],[2] 12.17% Â  Investment maturity date [1],[2] Jan. 17, 2025 Â  PIK rate [1],[2] 1.00% Â  Investment, Identifier [Axis]: GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 Â  Â  Investment variable rate [2],[5] Â  7.50% Investment interest rate [2],[5] Â  13.03% Investment maturity date [2],[5] Â  Jan. 17, 2025 PIK rate [2],[5] Â  1.00% Investment, Identifier [Axis]: Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 Â  Â  Investment variable rate [1],[2],[3],[6] 7.41% Â  Investment interest rate [1],[2],[3],[6] 11.88% Â  Investment maturity date [1],[2],[3],[6] May 16, 2027 Â  Investment, Identifier [Axis]: Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 Â  Â  Investment variable rate [2],[4],[5] Â  7.46% Investment interest rate [2],[4],[5] Â  12.79% Investment maturity date [2],[4],[5] Â  May 16, 2027 Investment, Identifier [Axis]: Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 Â  Â  Investment variable rate [1],[2],[3] 7.41% Â  Investment interest rate [1],[2],[3] 11.88% Â  Investment maturity date [1],[2],[3] May 16, 2027 Â  Investment, Identifier [Axis]: Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 Â  Â  Investment variable rate [2],[3],[5] Â  7.46% Investment interest rate [2],[3],[5] Â  12.79% Investment maturity date [2],[3],[5] Â  May 16, 2027 Investment, Identifier [Axis]: GrowthZone, LLC - Association Management Software - First Lien Term Loan (3M USD TERM SOFR+8.25%), 13.58% Cash, 5/10/2028 Â  Â  Investment variable rate [2],[5] Â  8.25% Investment interest rate [2],[5] Â  13.58% Investment maturity date [2],[5] Â  May 10, 2028 Investment, Identifier [Axis]: GrowthZone, LLC - Association Management Software- First Lien Term Loan (3M USD TERM SOFR+8.25%), 12.72% Cash, 5/10/2028 Â  Â  Investment variable rate [1],[2] 8.25% Â  Investment interest rate [1],[2] 12.72% Â  Investment maturity date [1],[2] May 10, 2028 Â  Investment, Identifier [Axis]: HemaTerra Holding Company, LLC - Healthcare Software - Delayed Draw Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 Â  Â  Investment variable rate [2],[5] Â  8.25% Investment interest rate [2],[5] Â  13.57% Investment maturity date [2],[5] Â  Jan. 31, 2027 Investment, Identifier [Axis]: HemaTerra Holding Company, LLC - Healthcare Software - First Lien Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 Â  Â  Investment variable rate [2],[3],[5] Â  8.25% Investment interest rate [2],[3],[5] Â  13.57% Investment maturity date [2],[3],[5] Â  Jan. 31, 2027 Investment, Identifier [Axis]: Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 Â  Â  Investment variable rate [1],[2] 6.50% Â  Investment interest rate [1],[2] 11.03% Â  Investment maturity date [1],[2] Jul. 19, 2028 Â  Investment, Identifier [Axis]: Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 Â  Â  Investment variable rate [2],[5] Â  6.50% Investment interest rate [2],[5] Â  11.82% Investment maturity date [2],[5] Â  Jul. 19, 2028 Investment, Identifier [Axis]: Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2 Â  Â  Investment variable rate [2],[4],[5] Â  6.50% Investment interest rate [2],[4],[5] Â  11.82% Investment maturity date [2],[4],[5] Â  Jul. 19, 2028 Investment, Identifier [Axis]: Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 Â  Â  Investment variable rate [1],[2],[6] 6.50% Â  Investment interest rate [1],[2],[6] 11.03% Â  Investment maturity date [1],[2],[10] Jul. 19, 2028 Â  Investment, Identifier [Axis]: JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Â  Â  Investment variable rate [1],[2] 8.50% Â  Investment interest rate [1],[2] 13.23% Â  Investment maturity date [1],[2] May 02, 2027 Â  Investment, Identifier [Axis]: JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 Â  Â  Investment variable rate [2],[4],[5] Â  8.50% Investment interest rate [2],[4],[5] Â  14.10% Investment maturity date [2],[4],[5] Â  May 02, 2027 Investment, Identifier [Axis]: JDXpert - Talent Acquisition Software - Delayed Draw Term Loan 3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Â  Â  Investment variable rate [1],[2],[6] 8.50% Â  Investment interest rate [1],[2],[6] 13.23% Â  Investment maturity date [1],[2],[6] May 02, 2027 Â  Investment, Identifier [Axis]: JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Â  Â  Investment variable rate [1],[2] 8.50% Â  Investment interest rate [1],[2] 13.23% Â  Investment maturity date [1],[2] May 02, 2027 Â  Investment, Identifier [Axis]: JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 Â  Â  Investment variable rate [2],[5] Â  8.50% Investment interest rate [2],[5] Â  14.10% Investment maturity date [2],[5] Â  May 02, 2027 Investment, Identifier [Axis]: JobNimbus LLC - Roofing Contractor Software - First Lien Term Loan (1M USD TERM SOFR+8.75%), 14.17% Cash, 9/20/2026 Â  Â  Investment variable rate [2],[5] Â  8.75% Investment interest rate [2],[5] Â  14.17% Investment maturity date [2],[5] Â  Sep. 20, 2026 Investment, Identifier [Axis]: Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 11.97% Cash, 8/5/2028 Â  Â  Investment variable rate [1],[2],[3] 7.50% Â  Investment interest rate [1],[2],[3] 11.97% Â  Investment maturity date [1],[2],[3] Aug. 05, 2028 Â  Investment, Identifier [Axis]: Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (6M USD TERM SOFR+8.00%), 13.27% Cash, 8/5/2028 Â  Â  Investment variable rate [2],[3],[5] Â  8.00% Investment interest rate [2],[3],[5] Â  13.27% Investment maturity date [2],[3],[5] Â  Aug. 05, 2028 Investment, Identifier [Axis]: Knowland Group, LLC - Hospitality/Hotel - Second Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash/3.00% PIK, 12/31/2024 Â  Â  Investment variable rate [2],[5],[13] Â  8.00% Investment interest rate [2],[5],[13] Â  13.48% Investment maturity date [2],[5],[13] Â  Dec. 31, 2024 PIK rate [2],[5],[13] Â  3.00% Investment, Identifier [Axis]: LFR Chicken LLC - Restaurant - Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 Â  Â  Investment variable rate [2],[5] Â  7.00% Investment interest rate [2],[5] Â  12.32% Investment maturity date [2],[5] Â  Nov. 19, 2026 Investment, Identifier [Axis]: LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 Â  Â  Investment variable rate [1],[2] 7.00% Â  Investment interest rate [1],[2] 11.53% Â  Investment maturity date [1],[2] Nov. 19, 2026 Â  Investment, Identifier [Axis]: LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 Â  Â  Investment variable rate [2],[5] Â  7.00% Investment interest rate [2],[5] Â  12.32% Investment maturity date [2],[5] Â  Nov. 19, 2026 Investment, Identifier [Axis]: LFR Chicken LLC - Restaurant -Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 Â  Â  Investment variable rate [1],[2],[6] 7.00% Â  Investment interest rate [1],[2],[6] 11.53% Â  Investment maturity date [1],[2],[6] Nov. 19, 2026 Â  Investment, Identifier [Axis]: LogicMonitor, Inc. - IT Services - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/17/2026 Â  Â  Investment variable rate [2],[3],[5] Â  6.50% Investment interest rate [2],[3],[5] Â  11.83% Investment maturity date [2],[3],[5] Â  May 17, 2026 Investment, Identifier [Axis]: Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 12/30/2028 Â  Â  Investment variable rate [1],[2],[3],[14] 7.50% Â  Investment interest rate [1],[2],[3],[14] 12.03% Â  Investment maturity date [1],[2],[3],[14] Dec. 30, 2028 Â  Investment, Identifier [Axis]: Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2028 Â  Â  Investment variable rate [2],[3],[5] Â  7.00% Investment interest rate [2],[3],[5] Â  12.33% Investment maturity date [2],[3],[5] Â  Dec. 30, 2028 Investment, Identifier [Axis]: Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 Â  Â  Investment variable rate [1],[2],[6] 9.43% Â  Investment interest rate [1],[2],[6] 13.96% Â  Investment maturity date [1],[2],[6] Apr. 18, 2028 Â  Investment, Identifier [Axis]: Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 Â  Â  Investment variable rate [2],[5] Â  9.48% Investment interest rate [2],[5] Â  14.80% Investment maturity date [2],[5] Â  Apr. 18, 2028 Investment, Identifier [Axis]: Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 Â  Â  Investment variable rate [1],[2] 9.43% Â  Investment interest rate [1],[2] 13.96% Â  Investment maturity date [1],[2] Apr. 18, 2028 Â  Investment, Identifier [Axis]: Modis Dental Partners OpCo, LLC - Dental Practice Management - First

Lien Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 Â Â  Investment variable rate [2],[5] Â  9.48% Investment interest rate [2],[5] Â  14.80% Investment maturity date [2],[5] Â  Apr. 18, 2028 Investment, Identifier [Axis]: Netreo Holdings, LLC - IT Services - Delayed Draw Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK, 12/31/2025 Â Â  Investment variable rate [2],[3],[5],[15] Â  6.50% Investment interest rate [2],[3],[5],[15] Â  11.98% Investment maturity date [2],[3],[5],[15] Â  Dec. 31, 2025 PIK rate [2],[3],[5],[15] Â  3.50% Investment, Identifier [Axis]: Netreo Holdings, LLC - IT Services - First Lien Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK 12/31/2025 Â Â  Investment variable rate [2],[5],[15] Â  6.50% Investment interest rate [2],[5],[15] Â  11.98% Investment maturity date [2],[5],[15] Â  Dec. 31, 2025 PIK rate [2],[5],[15] Â  3.50% Investment, Identifier [Axis]: New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 Â Â  Investment variable rate [1],[2] 8.00% Â  Investment interest rate [1],[2] 12.62% Â  Investment maturity date [1],[2] Nov. 25, 2025 Â  Investment, Identifier [Axis]: New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 Â Â  Investment variable rate [2],[5] Â  8.00% Investment interest rate [2],[5] Â  13.48% Investment maturity date [2],[5] Â  Nov. 25, 2025 Investment, Identifier [Axis]: New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 Â Â  Investment variable rate [1],[2] 8.00% Â  Investment interest rate [1],[2] 12.62% Â  Investment maturity date [1],[2] Nov. 25, 2025 Â  Investment, Identifier [Axis]: New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 Â Â  Investment variable rate [2],[5] Â  8.00% Investment interest rate [2],[5] Â  13.48% Investment maturity date [2],[5] Â  Nov. 25, 2025 Investment, Identifier [Axis]: Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.73% Cash/1.00% PIK, 6/30/2025 Â Â  Investment variable rate [1],[2],[3] 8.00% Â  Investment interest rate [1],[2],[3] 12.73% Â  Investment maturity date [1],[2],[3] Jun. 30, 2025 Â  PIK rate [1],[2],[3] 1.00% Â  Investment, Identifier [Axis]: Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.59% Cash/1.00% PIK, 6/30/2025 Â Â  Investment variable rate [2],[5] Â  8.00% Investment interest rate [2],[5] Â  13.59% Investment maturity date [2],[5] Â  Jun. 30, 2025 PIK rate [2],[5] Â  1.00% Investment, Identifier [Axis]: Pepper Palace, Inc - Specialty Food Retailer - Revolving Credit Facility (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Â Â  Investment variable rate [2],[4],[5],[13] Â  6.25% Investment interest rate [2],[4],[5],[13] Â  11.73% Investment maturity date [2],[4],[5],[13] Â  Jun. 30, 2026 Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Â Â  Investment variable rate [2],[4],[5],[13] Â  6.25% Investment interest rate [2],[4],[5],[13] Â  11.73% Investment maturity date [2],[4],[5],[13] Â  Jun. 30, 2026 Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan 4.42% PIK, 12/31/2028 Â Â  Investment maturity date [1],[2],[6],[16],[17] Dec. 31, 2028 Â  PIK rate [1],[2],[6],[16],[17] 4.42% Â  Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Â Â  Investment variable rate [2],[3],[5],[13] Â  6.25% Investment interest rate [2],[3],[5],[13] Â  11.73% Investment maturity date [2],[3],[5],[13] Â  Jun. 30, 2026 Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan 4.42% PIK, 12/31/2028 Â Â  Investment maturity date [1],[2],[16],[17] Dec. 31, 2028 Â  PIK rate [1],[2],[16],[17] 4.42% Â  Investment, Identifier [Axis]: Pepper Palace, Inc. - Specialty Food Retailer - Revolving Credit Facility 4.42% PIK, 12/31/2028 Â Â  Investment maturity date [1],[2],[6],[16],[17] Dec. 31, 2028 Â  PIK rate [1],[2],[6],[16],[17] 4.42% Â  Investment, Identifier [Axis]: Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 Â Â  Investment variable rate [1],[2] 6.50% Â  Investment interest rate [1],[2] 10.97% Â  Investment maturity date [1],[2] May 12, 2026 Â  Investment, Identifier [Axis]: Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 Â Â  Investment variable rate [2],[4],[5] Â  6.50% Investment interest rate [2],[4],[5] Â  11.83% Investment maturity date [2],[4],[5] Â  May 12, 2026 Investment, Identifier [Axis]: Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 Â Â  Investment variable rate [1],[2] 6.50% Â  Investment interest rate [1],[2] 10.97% Â  Investment maturity date [1],[2] May 12, 2026 Â  Investment, Identifier [Axis]: Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 Â Â  Investment variable rate [2],[5] Â  6.50% Investment interest rate [2],[5] Â  11.83% Investment maturity date [2],[5] Â  May 12, 2026 Investment, Identifier [Axis]: Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 8/5/2027 Â Â  Investment variable rate [1],[2],[3] 7.00% Â  Investment interest rate [1],[2],[3] 11.47% Â  Investment maturity date [1],[2],[3] Aug. 05, 2027 Â  Investment, Identifier [Axis]: Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 8/5/2027 Â Â  Investment variable rate [2],[5] Â  7.00% Investment interest rate [2],[5] Â  12.33% Investment maturity date [2],[5] Â  Aug. 05, 2027 Investment, Identifier [Axis]: Saratoga Investment Corp. CLO 2013-1, Ltd. - Structured Finance Securities - Other/Structured Finance Securities 0.00%, 4/20/2033 Â Â  Investment interest rate [2],[19] 0.00% [1],[16],[18] 0.00% [5],[9],[15] Investment maturity date [2],[19] Apr. 20, 2033 [1],[16],[18] Apr. 20, 2033 [5],[9],[15] Investment, Identifier [Axis]: Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 14.73%, 4/20/2033 Â Â  Investment variable rate [1],[2],[16],[18] 10.00% Â  Investment interest rate [1],[2],[16],[18] 14.73% Â  Investment maturity date [1],[2],[16],[18] Apr. 20, 2033 Â  Investment, Identifier [Axis]: Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 15.60%, 4/20/2033 Â Â  Investment variable rate [2],[5],[9],[15] Â  10.00% Investment interest rate [2],[5],[9],[15] Â  15.60% Investment maturity date [2],[5],[9],[15] Â  Apr. 20, 2033 Investment, Identifier [Axis]: Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.02%, 10/20/2033 Â Â  Investment variable rate [1],[2],[16],[18] 8.55% Â  Investment interest rate [1],[2],[16],[18] 13.02% Â  Investment maturity date [1],[2],[16],[18] Oct. 20, 2033 Â  Investment, Identifier [Axis]: Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.88%, 10/20/2033 Â Â  Investment variable rate [2],[5],[9],[15] Â  8.55% Investment interest rate [2],[5],[9],[15] Â  13.88% Investment maturity date [2],[5],[9],[15] Â  Oct. 20, 2033 Investment, Identifier [Axis]: Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Unsecured Loan 10.00%, 10/20/2033 Â Â  Investment variable rate [2],[4],[5],[9],[15] Â  10.00% Investment interest rate [1],[2],[6],[16],[18] 10.00% Â  Investment maturity date [2] Oct. 20, 2033 [1],[6],[16],[18] Oct. 20, 2033 [4],[5],[9],[15] Investment, Identifier [Axis]: Sceptre Hospitality Resources, LLC - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 Â Â  Investment variable rate [2],[4],[5] Â  7.25% Investment interest rate [2],[4],[5] Â  12.58% Investment maturity date [2],[4],[5] Â  Nov. 15, 2027 Investment, Identifier [Axis]: Sceptre Hospitality Resources, LLC - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 Â Â  Investment variable rate [2],[5] Â  7.25% Investment interest rate [2],[5] Â  12.58% Investment maturity date [2],[5] Â  Nov. 15, 2027 Investment, Identifier [Axis]: Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 Â Â  Investment variable rate [1],[2],[6] 7.00% Â  Investment interest rate [1],[2],[6] 11.47% Â  Investment maturity date [1],[2],[6] Mar. 31, 2028 Â  Investment, Identifier [Axis]: Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 Â Â  Investment variable rate [2],[4],[5] Â  7.00% Investment interest rate [2],[4],[5] Â  12.33% Investment maturity date [2],[4],[5] Â  Mar. 31, 2028 Investment, Identifier [Axis]: Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 Â Â  Investment variable rate [1],[2],[3] 7.00% Â  Investment interest rate [1],[2],[3] 11.47% Â  Investment maturity date [1],[2],[3] Mar. 31, 2028 Â  Investment, Identifier [Axis]: Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 Â Â  Investment variable rate [2],[5] Â  7.00% Investment interest rate [2],[5] Â  12.33% Investment maturity date [2],[5] Â  Mar. 31, 2028 Investment, Identifier [Axis]: Vector Controls Holding Co., LLC - Industrial Products - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.75% Cash, 3/6/2025 Â Â  Investment variable rate [2],[3],[5] Â  6.50% Investment interest rate [2],[3],[5] Â  11.75% Investment maturity date [2],[3],[5] Â  Mar. 06, 2025 Investment, Identifier [Axis]: Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 11/30/2027 Â Â  Investment maturity date [2],[5],[11] Â  Nov. 30, 2027 Investment, Identifier [Axis]: Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 3/6/2025 Â Â  Investment maturity date [1],[2],[12] Mar. 06, 2025 Â  Investment, Identifier [Axis]: VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 5/12/2028 Â Â  Investment variable rate [1],[2],[6] 5.75% Â  Investment interest rate [1],[2],[6] 10.22% Â  Investment maturity date [1],[2],[6] May 12, 2028 Â  Investment, Identifier [Axis]: VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 11.08% Cash, 5/12/2028 Â Â  Investment variable rate [2],[4],[5] Â  5.75% Investment interest rate [2],[4],[5] Â  11.08% Investment maturity date [2],[4],[5] Â  May 12, 2028 Investment, Identifier [Axis]: Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 Â Â  Investment variable rate [2],[5] Â  6.00% Investment interest rate [2],[5] Â  11.32% Investment maturity date [2],[5] Â  Dec. 22, 2028 Investment, Identifier [Axis]: Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 Â Â  Investment variable rate [1],[2] 8.42% Â  Investment interest rate [1],[2] 12.89% Â  Investment maturity date [1],[2] Dec. 22, 2028 Â  Investment, Identifier [Axis]: Wellspring Worldwide Inc. - Research Software - First Lien Term Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 Â Â  Investment variable rate [1],[2] 8.42% Â  Investment interest rate [1],[2] 12.89% Â  Investment maturity date [1],[2] Dec. 22, 2028 Â  Investment, Identifier [Axis]: Wellspring Worldwide Inc.- Research Software - First Lien Term Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 Â Â  Investment variable rate [2],[5] Â  6.00% Investment interest rate [2],[5] Â  11.32% Investment maturity date [2],[5] Â  Dec. 22, 2028 Investment, Identifier [Axis]: Zollege PBC - Education Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 Â Â  Investment variable rate [2],[5],[13] Â  7.00% Investment interest rate [2],[5],[13] Â  12.33% Investment maturity date [2],[5],[13] Â  May 11, 2026 PIK rate [2],[5],[13] Â  2.00% Investment, Identifier [Axis]: Zollege PBC - Education Services - First Lien Term Loan 4.84% PIK, 8/9/2027 Â Â  Investment maturity date [1],[2],[16],[17] Aug. 09, 2027 Â  PIK rate [1],[2],[16],[17] 4.84% Â  Investment, Identifier [Axis]: Zollege PBC - Education Services -Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 Â Â  Investment variable rate [2],[4],[5],[13] Â  7.00% Investment interest rate [2],[4],[5],[13] Â  12.33% Investment maturity date [2],[4],[5],[13] Â  May 11, 2026 PIK rate [2],[4],[5],[13] Â  2.00% [1] Percentages are based on net assets of $374,865,655 as of November 30, 2024. [2] Securities are exempt from registration under Rule 144A of the Securities Act of 1933, as amended, and are restricted securities. Money market funds are valued at net asset value and are considered level 1 investments within the fair value hierarchy. [3] These securities are either fully or partially pledged as collateral under the Companyâ€™s senior secured revolving credit facility (see Note 8 to the consolidated financial statements). [4] All or a portion of this investment has an unfunded commitment as of February 29, 2024. (See Note 9 to the consolidated financial statements). [5] Percentages are based on net assets of $370,224,108 as of February 29, 2024. [6] All or a portion of this investment has an unfunded commitment as of November 30, 2024. (See Note 9 to the consolidated financial statements). [7] As defined in the 1940 Act, this portfolio company is an â€œaffiliateâ€ as we own between 5.0% and 25.0% of the outstanding voting securities. Modis Dental Partners OpCo, LLC and Alpha Aesthetics Partners OpCo, LLC are no longer affiliates as of February 29, 2024. Transactions during the year ended February 29, 2024 in which the issuer was an affiliate are as follows: [8] As defined in the 1940 Act, this portfolio company is an â€œaffiliateâ€ as we own between 5.0% and 25.0% of the outstanding voting securities. Transactions during the nine months ended November 30, 2024 in which the issuer was an affiliate are as follows: [9] Represents an investment that is not a â€œqualifying assetâ€ under Section 55(a) of the Investment Company Act of 1940, as amended (the 1940 Actâ€). As of February 29, 2024, non-qualifying assets represent 6.2% of the Companyâ€™s portfolio at fair value. As a BDC, the Company generally has to invest at least 70% of its total assets in qualifying assets. [10] Includes securities issued by an affiliate of the company. [11] Non-income producing at February 29, 2024. [12] Non-income producing at November 30, 2024. [13] As of February 29, 2024, the investment was on non-accrual status. The fair value of these investments was approximately $18.9 million, which represented 1.7% of the Companyâ€™s portfolio (see Note 2 to the consolidated financial statements). [14] This investment elected to PIK 20% of accrued interest, with 80% of accrued interest payable in cash. [15] As defined in the 1940 Act, we â€œcontrolâ€ this portfolio company because we own more than 25% of the portfolio companyâ€™s outstanding voting securities. Transactions during the year ended February 29, 2024 in which the issuer was both an affiliate and a portfolio company that we control are as follows: [16] As defined in the 1940 Act, we â€œcontrolâ€ this portfolio company because we own more than 25% of the portfolio companyâ€™s outstanding voting securities. Transactions during the nine months ended November 30, 2024 in which the issuer was both an affiliate and a portfolio company that we control are as follows: [17] As of November 30, 2024, the investment was on non-accrual status. The fair value of these investments was approximately $2.7 million, which represented 0.3% of the Companyâ€™s portfolio (see Note 2 to the consolidated financial statements). [18] Represents an investment that is not a â€œqualifying assetâ€ under Section 55(a) of the Investment Company Act of 1940, as amended (the 1940 Actâ€). As of November 30, 2024, non-qualifying assets represent 4.0% of the Companyâ€™s portfolio at fair value. As a BDC, the Company generally has to invest at least 70% of its total assets in qualifying assets. [19] This investment does not have a stated interest rate that is payable thereon. As a result, the 0.00% interest rate in the table above represents the effective interest rate currently earned on the investment cost and is based on the current cash interest and other income generated by the investment. X - DefinitionPercentage added to reference rate used to compute variable rate on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest paid in kind on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX

210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRatePaidInKind Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaturity date of investment, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 12.29% Cash, 10/1/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 13.09% Cash, 10/1/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 7/18/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%),12.97% Cash, 7/18/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ArbiterSports, LLC - Sports Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ArbiterSports, LLC - Sports Management - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+6.75%), 12.07% Cash, 5/20/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 5/20/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avantra (Maple Holdings Midco Limited) - IT Services - First Lien Term Loan (3M USD TERM SOFR+7.97%), 12.44% Cash, 9/20/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 12.08% Cash, 4/13/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Book4Time, Inc. - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Book4Time, Inc. - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.47% Cash, 7/9/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.43% Cash, 7/9/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Centerbase, LLC - Legal Software - First Lien Term Loan (3M USD TERM SOFR+7.75%), 13.08% Cash, 1/18/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 10.73% Cash, 8/26/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 9.87% Cash, 8/26/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.62% Cash, 8/26/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.48% Cash, 8/26/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cloudpermit Intermediate Holding Company - Municipal Government Software - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cloudpermit Intermediate Holding Company - Municipal Government Software - First Lien Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 10.72% Cash, 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.58% Cash, 1/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 13.62% Cash, 8/18/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 14.48% Cash, 8/18/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+6.25%), 11.00% Cash, 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+7.50%), 12.83% Cash, 12/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%),

11.47% Cash, 12/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GDS Software Holdings, LLC - Financial Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GDS Software Holdings, LLC - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+10.22%), 15.55% Cash, 4/29/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gen4 Dental Partners Holdings, LLC - Dental Practice Management - First Lien Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Revolving Credit Facility (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GrowthZone, LLC - Association Management Software - First Lien Term Loan (3M USD TERM SOFR+8.25%), 13.58% Cash, 5/10/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GrowthZone, LLC - Association Management Software- First Lien Term Loan (3M USD TERM SOFR+8.25%), 12.72% Cash, 5/10/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HemaTerra Holding Company, LLC - Healthcare Software - Delayed Draw Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HemaTerra Holding Company, LLC - Healthcare Software - First Lien Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inspect Point Holdings, LLC - Fire Inspection Business Software -First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JDXpert - Talent Acquisition Software - Delayed Draw Term Loan 3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JobNimbus LLC - Roofing Contractor Software - First Lien Term Loan (1M USD TERM SOFR+8.75%), 14.17% Cash, 9/20/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 11.97% Cash, 8/5/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (6M USD TERM SOFR+8.00%), 13.27% Cash, 8/5/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Knowland Group, LLC - Hospitality/Hotel - Second Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash/3.00% PIK, 12/31/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LFR Chicken LLC - Restaurant - Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LFR Chicken LLC - Restaurant -Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LogicMonitor, Inc. - IT Services - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/17/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 12/30/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/18/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Netreo Holdings, LLC - IT Services - Delayed Draw Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK, 12/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Netreo Holdings, LLC - IT Services - First Lien Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK 12/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.73% Cash/1.00% PIK, 6/30/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.59% Cash/1.00% PIK, 6/30/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc - Specialty Food Retailer - Revolving Credit Facility (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan 4.42% PIK, 12/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan 4.42% PIK, 12/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pepper Palace, Inc. - Specialty Food Retailer - Revolving Credit Facility 4.42% PIK, 12/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 8/5/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Investment Corp. CLO 2013-1, Ltd. - Structured Finance Securities - Other/Structured Finance Securities 0.00%, 4/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 14.73%, 4/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+10.00%), 15.60%, 4/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.02%, 10/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note - Structured Finance Securities - Other/Structured Finance Securities (3M USD TERM SOFR+8.55%), 13.88%, 10/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Saratoga Senior Loan Fund I JV, LLC - Investment Fund - Unsecured Loan 10.00%, 10/20/2033 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sceptre Hospitality Resources, LLC - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sceptre Hospitality Resources, LLC - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/31/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vector Controls Holding Co., LLC - Industrial Products - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.75% Cash, 3/6/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 11/30/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 3/6/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 5/12/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 11.08% Cash, 5/12/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wellspring Worldwide Inc. - Research Software - First Lien Term Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wellspring Worldwide Inc.- Research Software - First Lien Term Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zollege PBC - Education Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zollege PBC - Education Services - First Lien Term Loan 4.84% PIK, 8/9/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zollege PBC - Education Services -Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of Cash and Cash Equivalents and Cash and Cash Equivalents - USD ($) Nov. 30, 2024 Feb. 29, 2024 Cost $ 250,164,023 $ 40,507,124 Number of Shares (in Shares) 250,164,023 40,507,124 % of Net Assets 66.70% 10.90% Fair Value $ 250,164,023 $ 40,507,124 U.S. Bank Money Market [Member] Â  Â  Cost [1] $ 250,164,023 $ 40,507,124 Number of Shares (in Shares) [1] 250,164,023 40,507,124 % of Net Assets [1] 66.70% 10.90% Fair Value [1] $ 250,164,023 $ 40,507,124 [1] Securities are exempt from registration under Rule 144A of the Securities Act of 1933, as amended, and are restricted securities. Money market funds are valued at net asset value and are considered level 1 investments within the fair value hierarchy. X - DefinitionPercent of net

assets at close of period. For schedules of investments that are categorized, each category has a percent of net assets for the aggregated value of the Investments in the category. + ReferencesNo definition available. + Details Name: sar_InvestmentOwnedPercentage Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of money market shares of an entity that have been sold or granted to shareholders. + ReferencesNo definition available. + Details Name: sar_MoneyMarketShares Namespace Prefix: sar_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe fair value as of the balance sheet date of firm holdings in private equity, mezzanine, venture capital, merchant banking, real estate and special situations investments. Includes both pledged (to counterparties as collateral for financing transactions) and unpledged holdings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479035/940-320-45-2 + Details Name: us-gaap_FinancialInstrumentsOwnedPrincipalInvestmentsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cost of the restricted investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_InvestmentOwnedRestrictedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of Transactions Related to Affiliates - USD ($) 3 Months Ended 12 Months Ended Nov. 30, 2024 Feb. 29, 2024 Affiliate [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) $ 1,134,493 $ (1,541,829) Net Realized Gain (Loss) from Investments Sales Purchases 10,000 19,343,789 Management Fee Income Total Interest from Investments 2,362,427 4,174,042 Investment, Affiliated Issuer, Controlled [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) (7,048,216) (21,381,288) Net Realized Gain (Loss) from Investments (54,564,070) Sales 2,469,797 Purchases 1,250,000 2,475,000 Management Fee Income 2,372,177 3,270,232 Total Interest from Investments 4,749,727 9,322,834 Total Dividends from Investments 3,160,742 5,911,564 Axero Holdings, LLC [Member] | Affiliate [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) 2,363,153 976,251 Net Realized Gain (Loss) from Investments Sales Purchases 10,000 Management Fee Income Total Interest from Investments 835,832 931,008 ETU Holdings, Inc. [Member] | Affiliate [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) (1,228,660) (2,518,080) Net Realized Gain (Loss) from Investments Sales Purchases Management Fee Income Total Interest from Investments 1,526,595 1,915,718 Netreo Holdings, LLC [Member] | Investment, Affiliated Issuer, Controlled [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) 3,802,854 (12,083,067) Net Realized Gain (Loss) from Investments (5,445,808) Sales 2,260,337 Purchases 2,475,000 Management Fee Income Total Interest from Investments 921,530 4,374,804 Total Dividends from Investments Pepper Palace, Inc. [Member] | Investment, Affiliated Issuer, Controlled [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) (1,364,121) Â  Net Realized Gain (Loss) from Investments (34,007,427) Â  Sales Â  Purchases 1,050,000 Â  Management Fee Income Â  Total Interest from Investments 1,338 Â  Total Dividends from Investments Â  Zollege PBC [Member] | Investment, Affiliated Issuer, Controlled [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) 2,184,341 Â  Net Realized Gain (Loss) from Investments (15,110,835) Â  Sales 209,460 Â  Purchases 200,000 Â  Management Fee Income Â  Total Interest from Investments 110,862 Â  Total Dividends from Investments Â  Saratoga Investment Corp. CLO 2013-1, Ltd. [Member] | Investment, Affiliated Issuer, Controlled [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) (2,857,525) (4,733,934) Net Realized Gain (Loss) from Investments Sales Purchases Management Fee Income 2,372,177 3,270,232 Total Interest from Investments Total Dividends from Investments Saratoga Investment Corp. Senior Loan Fund 2022-1, Ltd. Class E Note [Member] | Investment, Affiliated Issuer, Controlled [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) 895,505 Net Realized Gain (Loss) from Investments Sales Purchases Management Fee Income Total Interest from Investments 1,287,028 1,696,890 Total Dividends from Investments Saratoga Investment Corp. CLO 2013-1, Ltd. Class F-2-R-3 Note [Member] | Investment, Affiliated Issuer, Controlled [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) (4,543,039) 43,821 Net Realized Gain (Loss) from Investments Sales Purchases Management Fee Income Total Interest from Investments 1,107,547 1,469,668 Total Dividends from Investments Saratoga Senior Loan Fund I JV, LLC [Member] | Investment, Affiliated Issuer, Controlled [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) 380,569 (1,800,657) Net Realized Gain (Loss) from Investments Â  Sales Â  Purchases Â  Management Fee Income Â  Total Interest from Investments 1,321,422 1,781,472 Total Dividends from Investments Saratoga Senior Loan Fund I JV, LLC [Member] | Investment, Affiliated Issuer, Controlled [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) (4,651,295) (3,702,956) Net Realized Gain (Loss) from Investments Â  Sales Â  Purchases Â  Management Fee Income Â  Total Interest from Investments Â  Total Dividends from Investments $ 3,160,742 5,911,564 Modis Dental Partners OpCo, LLC [Member] | Affiliate [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) Â  Net Realized Gain (Loss) from Investments Â  Sales Â  Purchases Â  8,845,000 Management Fee Income Â  Total Interest from Investments Â  656,579 Alpha Aesthetics Partners OpCo, LLC [Member] | Affiliate [Member] Â  Â  Net Change in Unrealized Appreciation (Depreciation) Â  Net Realized Gain (Loss) from Investments Â  Sales Â  Purchases Â  10,498,789 Management Fee Income Â  Total Interest from Investments Â  $ 670,737 X - DefinitionThe amount of income recognised from portfolio and other management fees. + ReferencesNo definition available. + Details Name: sar_ManagementFeeIncome Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GrossInvestmentIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGross additions to the investment in and advance to the affiliate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGross reductions to the investment in and advance to the affiliate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_AxeroHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_ETUHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_NetreoHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_PepperPalaceIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_ZollegePBCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_SaratogaInvestmentCorpCLO20131LtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_SaratogaInvestmentCorpSeniorLoanFund20221LtdClassENoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_SaratogaInvestmentCorpCLO20131LtdClassF2R3NoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_SaratogaSeniorLoanFundIJVLLC1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_SaratogaSeniorLoanFundIJVLLC2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_ModisDentalPartnersOpCoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerNameAxis=sar_AlphaAestheticsPartnersOpCoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Organization 9 Months Ended Nov. 30, 2024 Organization [Abstract] Â  Organization Note 1. Organization Â  Saratoga Investment Corp. (the â€œCompanyâ€, â€œweâ€, â€œourâ€ and â€œusâ€) is a non-diversified closed end management investment company incorporated in Maryland that has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). The Company commenced operations on March 23, 2007 as GSC Investment Corp. and completed the initial public offering (â€œIPOâ€) on March 28, 2007. The Company has elected, and intends to qualify annually, to be treated for U.S. federal income tax purposes as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€). The Companyâ€™s investment objective is to generate current income and, to a lesser extent, capital appreciation from its investments. Â  GSC Investment, LLC (the â€œLLCâ€) was organized in May 2006 as a Maryland limited liability company. On March 21, 2007, the Company was incorporated and concurrently therewith the LLC was merged with and into the Company, with the Company as the surviving entity, in accordance with the procedure for such merger in the LLCâ€™s limited liability company agreement and Maryland law. In connection with such merger, each outstanding limited liability company interest of the LLC was converted into a share of common stock of the Company. Â  On July 30, 2010, the Company changed its name from â€œGSC Investment Corp.â€ to â€œSaratoga Investment Corp.â€ in connection with the consummation of a recapitalization transaction. Â  The Company is externally managed and advised by the investment adviser, Saratoga Investment Advisors, LLC (the â€œManagerâ€ or â€œSaratoga Investment Advisorsâ€), pursuant to an investment advisory and management agreement (the â€œManagement Agreementâ€). Â  The Company has established wholly owned subsidiaries, SIA-AAP, Inc., SIA-ARC, Inc., SIA-Avionte, Inc., SIA-AX, Inc., SIA-G4, Inc., SIA-GH, Inc., SIA-MDP, Inc., SIA-PP Inc., SIA-SZ, Inc., SIA-TG, Inc., SIA-TT, Inc. and SIA-Vector, Inc., which are structured as Delaware entities that are treated as corporations for U.S. federal income tax purposes and are intended to facilitate its compliance with the requirements to be treated as a RIC under the Code by holding equity or equity-like investments in portfolio companies organized as limited liability companies, or LLCs (or other forms of pass through entities). These entities are consolidated for accounting purposes, but are not consolidated for U.S. federal income tax purposes and may incur U.S. federal income tax expenses as a result of their ownership of portfolio companies. In February 2022, SIA-GH, Inc., SIA-TT Inc. and SIA-VR, Inc. received an approved plan of liquidation following the sale of equity held by each of the portfolio companies. Â In June 2024, SIA-MAC, Inc. and SIA-VR, Inc. were dissolved. Â  Our wholly owned subsidiaries, Saratoga Investment Corp. SBIC II LP (â€œSBIC II LPâ€) and Saratoga Investment Corp. SBIC III LP (â€œSBIC III LPâ€, and together with SBIC II LP, the â€œSBIC Subsidiariesâ€), received licenses to operate as small business investment companies from the SBA on August 14, 2019 and September 29, 2022, respectively. Each of the SBIC Subsidiaries provides up to $175.0 million in long-term capital in the form of debentures guaranteed by the SBA. Our wholly owned subsidiary Saratoga Investment Corp. SBIC LP (â€œSBIC LPâ€) repaid its outstanding debentures and subsequently surrendered its license to the SBA on January 3, 2024, providing the Company access to all undistributed capital of SBIC LP, and SBIC LP subsequently merged with and into the Company. Under current SBIC regulations, for two or more SBICs under common control, the maximum amount of outstanding SBA debentures cannot exceed $350.0 million with at least $175.0 million in combined regulatory capital. Â  The Company has formed wholly owned special purpose entities organized as Delaware limited liability companies, Saratoga Investment Funding II LLC (â€œSIF IIâ€) and Saratoga Investment Funding III LLC (â€œSIF IIIâ€) for the purpose of the Encina Credit Facility and the Live Oak Credit Facility (each as defined below), respectively. The senior secured revolving credit facility (the â€œEncina Credit Facility) with Encina Lender Finance, LLC (â€œEncinaâ€) is supported by loans held by SIF II and pledged to Encina, and the senior secured revolving credit facility (the â€œLive Oak Credit Facilityâ€) with Live Oak Banking Company (â€œLive Oakâ€) is supported by loans held by SIF III and pledged to Live Oak. Â  On October 26, 2021, the Company and TJHA JV I LLC (â€œTJHAâ€) entered into a Limited Liability Company Agreement to co-manage Saratoga Senior Loan Fund I JV LLC (â€œSLF JVâ€). SLF JV is under joint control and is not consolidated. SLF JV is invested in Saratoga Investment Corp Senior Loan Fund 2022-1 Ltd. (â€œSLF 2022â€), which is a wholly owned subsidiary of SLF JV. SLF 2022 was formed for the purpose of making investments in a diversified portfolio of broadly syndicated first lien and second lien term loans or bonds in the primary and secondary markets. On October 28, 2022, SLF 2022 issued $402.1 million of debt (the

â€œ2022 JV CLO Notesâ€) through a collateralized loan obligation trust (the â€œJV CLO trustâ€). The 2022 JV CLO Notes were issued pursuant to an indenture, dated October 28, 2022 (the â€œJV Indentureâ€), with U.S. Bank Trust Company, National Association (as successor in interest to U.S. Bank National Association) (the â€œTrusteeâ€) servicing as the trustee. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies 9 Months Ended Nov. 30, 2024 Summary of Significant Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Note 2. Summary of Significant Accounting Policies Â Basis of Presentation Â Â The accompanying consolidated financial statements have been prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€), are stated in U.S. Dollars and include the accounts of the Company and its wholly owned special purpose financing subsidiaries, SIF II, SIF III, SBIC II LP, SBIC III LP, SIA-AAP, Inc., SIA-ARC, Inc., SIA-Avionte, Inc., SIA-AX, Inc., SIA-G4, Inc., SIA-GH, Inc., SIA-MDP, Inc.,, SIA-PP, Inc., SIA-SZ, Inc., SIA-TG, Inc., SIA-TT Inc., and SIA-Vector, Inc. All intercompany accounts and transactions have been eliminated in consolidation. All references made to the â€œCompany,â€ â€œwe,â€ and â€œusâ€ herein include Saratoga Investment Corp. and its consolidated subsidiaries, except as stated otherwise. Â The Company, SBIC II LP, and SBIC III LP are all considered to be investment companies for financial reporting purposes and have applied the guidance in the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, Financial Services â€“ Investment Companies (â€œASC 946â€). There have been no changes to the Company, SBIC II LP, or SBIC III LPâ€™s status as investment companies during the three months ended November 30, 2024. Â Principles of Consolidation Â Under the investment company rules and regulations pursuant to ASC 946, the Company is precluded from consolidating any entity other than another investment company or controlled operating company whose business consists of providing services to the Company.Â As a result, the consolidated financial statements of the Company include only the accounts of the Company and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Â The Company has determined that SLF JV is an investment company under ASC 946; however, in accordance with such guidance the Company will generally not consolidate its investment in a company other than a wholly owned investment company subsidiary. SLF JV is not a wholly owned investment company subsidiary as the Company and TJHA each have an equal 50% voting interest in SLF JV and thus neither party has a controlling financial interest. Furthermore, FASB ASC Topic 810, Consolidation, concludes that in a joint venture where both members have equal decision-making authority, it is not appropriate for one member to consolidate the joint venture since neither has control. Accordingly, the Company does not consolidate its investment in SLF JV. Â Use of Estimates in the Preparation of Financial Statements Â The preparation of the accompanying consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and income, gains (losses) and expenses during the period reported. Actual results could differ materially from those estimates. Â Operating Segment Â The Company invests in various industries and separately evaluates the performance of each of its investment relationships. However, because each of these investment relationships have similar business and economic characteristics, they have been aggregated into a single investment segment. All applicable segment disclosures are included in or can be derived from the Companyâ€™s consolidated financial statements (See Note 3. Investments). Â Cash and Cash Equivalents Â Cash and cash equivalents include short-term, liquid investments in a money market fund. The Company places its cash in financial institutions and, at times, such balances may be in excess of the Federal Deposit Insurance Corporation insurance limits. Cash and cash equivalents are carried at cost which approximates fair value. Pursuant to Section 12(d)(1)(A) of the 1940 Act, the Company may not invest in another investment company, such as a money market fund, if such investment would cause the Company to: Â Â â— own more than 3.0% of the investment companyâ€™s total outstanding voting stock; Â Â â— hold securities in the investment company having an aggregate value in excess of 5.0% of the value of the Companyâ€™s total assets; or Â Â â— hold securities in investment companies having an aggregate value in excess of 10.0% of the value of the Companyâ€™s total assets. Â As of November 30, 2024, the Company did not exceed any of these limitations.Â Cash and Cash Equivalents, Reserve Accounts Â Cash and cash equivalents, reserve accounts include amounts held in designated bank accounts in the form of cash and short-term liquid investments in money market funds, and, at times, such balances may be in excess of the Federal Deposit Insurance Corporation insurance limits, representing payments received on secured investments or other reserved amounts associated with the Encina Credit Facility or the Live Oak Credit Facility held by the Companyâ€™s wholly owned subsidiaries, SIF II and SIF III, respectively. The Company is required to use these amounts to pay interest expense, reduce borrowings, or pay other amounts in accordance with the terms of the Encina Credit Facility and the Live Oak Credit Facility. Â In addition, cash and cash equivalents, reserve accounts also include amounts held in designated bank accounts, in the form of cash and short-term liquid investments in money market funds, within the Companyâ€™s wholly owned subsidiaries, SBIC II LP and SBIC III LP. Â The statements of cash flows explain the change during the period in the total of cash, cash equivalents and amounts generally described as restricted cash and restricted cash equivalents when reconciling the beginning-of-period and end-of-period total amounts. Â The following table provides a reconciliation of cash and cash equivalents and cash and cash equivalents, reserve accounts reported within the consolidated statements of assets and liabilities that sum to the total of the same such amounts shown in the consolidated statements of cash flows: Â Â Â NovemberÂ 30, 2024Â Â Â FebruaryÂ 29, 2024Â Cash and cash equivalentsÂ $147,614,810Â Â $8,692,846Â Cash and cash equivalents, reserve accountsÂ Â 102,549,213Â Â Â 31,814,278Â Total cash and cash equivalents and cash and cash equivalents, reserve accountsÂ $250,164,023Â Â $40,507,124Â Â Investment Classification Â The Company classifies its investments in accordance with the requirements of the 1940 Act. Under the 1940 Act, â€œcontrol investmentsâ€ are defined as investments in companies in which the Company owns more than 25.0% of the voting securities or maintains greater than 50.0% of the board representation. Under the 1940 Act, â€œaffiliated investmentsâ€ are defined as those non-control investments in companies in which the Company owns between 5.0% and 25.0% of the voting securities. Under the 1940 Act, â€œnon-affiliated investmentsâ€ are defined as investments that are neither control investments nor affiliated investments. Â Investment Valuation Â The Company accounts for its investments at fair value in accordance with the FASB ASC Topic 820, Fair Value Measurement (â€œASC 820â€). ASC 820 defines fair value, establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs used to measure fair value and enhances disclosure requirements for fair value measurements. ASC 820 requires the Company to assume that its investments are to be sold or its liabilities are to be transferred at the measurement date in the principal market to independent market participants, or in the absence of a principal market, in the most advantageous market, which may be a hypothetical market. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable, and willing and able to transact. Â Investments for which market quotations are readily available are fair valued at such market quotations obtained from independent third-party pricing services and market makers subject to any decision by the Companyâ€™s board of directors to approve a fair value determination to reflect significant events affecting the value of these investments. The Company values investments for which market quotations are not readily available at fair value as approved, in good faith, by the Companyâ€™s board of directors based on input from the Manager, the audit committee of the board of directors and a third-party independent valuation firm.Â The Company undertakes a multi-step valuation process each quarter when valuing investments for which market quotations are not readily available, as described below: Â Â â— each investment is initially valued by the responsible investment professionals of the Manager and preliminary valuation conclusions are documented, reviewed and discussed with our senior management; and Â Â â— an independent valuation firm engaged by the Companyâ€™s board of directors independently reviews a selection of these preliminary valuations each quarter so that the valuation of each investment for which market quotes are not readily available is reviewed by the independent valuation firm at least once each fiscal year. The Company uses a third-party independent valuation firm to value its investment in the subordinated notes of Saratoga Investment Corp. CLO 2013-1, Ltd. (â€œSaratoga CLOâ€), the Class F-2-R-3 Notes of the Saratoga CLO, and the Class E Notes of the SLF 2022 every quarter. Â In addition, all investments are subject to the following valuation process: Â Â Â â— the audit committee of the Companyâ€™s board of directors reviews and approves each preliminary valuation and the Manager and independent valuation firm (if applicable) will supplement the preliminary valuation to reflect any comments provided by the audit committee; and Â Â â— the Companyâ€™s board of directors discusses the valuations and approves the fair value of each investment, in good faith, based on the input of the Manager, independent valuation firm (to the extent applicable) and the audit committee of the board of directors. Â The Company uses multiple techniques for determining fair value based on the nature of the investment and experience with those types of investments and specific portfolio companies. The selections of the valuation techniques and the inputs and assumptions used within those techniques often require subjective judgements and estimates. These techniques include market comparables, discounted cash flows and enterprise value waterfalls. Fair value is best expressed as a range of values from which the Company determines a single best estimate. The types of inputs and assumptions that may be considered in determining the range of values of the Companyâ€™s investments include the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments, market yield trend analysis and volatility in future interest rates, call and put features, the markets in which the portfolio company does business, comparison to publicly traded companies, discounted cash flows and other relevant factors. Â The Companyâ€™s investments in the subordinated notes of Saratoga CLO, Class F-2-R-3 Notes of the Saratoga CLO and the Class E Notes of SLF 2022 are carried at fair value, which is based on a discounted cash flow valuation technique that utilizes prepayment, re-investment and loss inputs based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow, and comparable yields for equity interests in collateralized loan obligation funds, when available, as determined by the Manager and recommended to the Companyâ€™s board of directors. Specifically, the Company uses Intex cash flows, or an appropriate substitute, to form the basis for the valuation of its investment in the subordinated notes of Saratoga CLO, Class F-2-R-3 Notes of the Saratoga CLO and the Class E Notes of SLF 2022. The inputs are based on available market data and projections provided by third parties as well as management estimates. The Company uses the output from the Intex models (i.e., the estimated cash flows) to perform a discounted cash flow analysis on expected future cash flows to determine the valuation for our investment in Saratoga CLO. Â The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the net asset value (â€œNAVâ€), or equivalent, of SLF JV as a practical expedient for fair value, provided by ASC 820. The Companyâ€™s unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique. Â Because such valuations, and particularly valuations of private investments and private companies, are inherently uncertain, they may fluctuate over short periods of time and may be based on estimates. The determination of fair value may differ materially from the values that would have been used if a ready market for these investments existed. The Companyâ€™s NAV could be materially affected if the determinations regarding the fair value of its investments were materially higher or lower than the values that the Company ultimately realizes upon the disposal of such investments.Â Rule 2a-5 under the 1940 Act (â€œRule 2a-5â€) establishes a regulatory framework for determining fair value in good faith for purposes of the 1940 Act. Rule 2a-5 permits boards of directors, subject to board oversight and certain other conditions, to designate the investment adviser to perform fair value determinations. Rule 2a-5 also defines when market quotations are â€œreadily availableâ€ for purposes of the 1940 Act and the threshold for determining whether a fund must determine the fair value of a security. Rule 31a-4 under the 1940 Act (â€œRule 31a-4â€) provides for certain recordkeeping requirements associated with fair value determinations. While the Companyâ€™s board of directors has not elected to designate Saratoga Investment Advisors as the valuation designee, the Company has established policies and procedures in compliance with the applicable requirements of Rule 2a-5 and Rule 31a-4. Â Derivative Financial Instruments Â The Company accounts for derivative financial instruments in accordance with FASB ASC Topic 815, Derivatives and Hedging (â€œASC 815â€). ASC 815 requires recognizing all derivative instruments as either assets or liabilities on the consolidated statements of assets and liabilities at fair value. The Company values derivative contracts at the closing fair value provided by the counterparty. Changes in the values of derivative contracts are included in the consolidated statements of operations. Â Investment Transactions and Income Recognition Â Purchases and sales of investments and the related realized gains or losses are recorded on a trade-date basis. Interest income, adjusted for amortization of premium and accretion of discount, is recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company stops accruing interest on its investments when it is determined that interest is no longer collectible. Discounts and premiums on investments purchased are accreted/amortized using the effective yield method. The amortized cost of investments represents the original cost adjusted for the accretion of discounts over the life of the investment and amortization of premiums on investments up to the earliest call date. Â Loans are generally placed on non-accrual status when there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reserved when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as a reduction in principal depending upon managementâ€™s judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. At November 30, 2024, our investment in two controlled portfolio companies were onÂ non-accrualÂ status with a fair value of approximately $2.7 million, or 0.3% of the fair value of our portfolio. At February 29, 2024, our investment in three non-controlled portfolio companies were on non-accrual status with a fair value of approximately $18.9 million, or 1.7% of the fair value of our portfolio. Â Interest income on our investment in the subordinated note of Saratoga CLO is recorded using the effective interest method in accordance with the provisions of ASC Topic 325-40, Investments-Other, Beneficial Interests in Securitized Financial Assets, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield over the remaining life of the investment from the date the estimated yield was changed. Â Payment-in-Kind Interest Â The Company may hold debt and preferred equity investments in its portfolio that contain a payment-in-kind (â€œPIKâ€) interest provision. The PIK interest, which represents contractually deferred interest added to the investment balance that is generally due at maturity, is generally recorded on an accrual basis to the extent such amounts are expected to be collected. The Company stops accruing PIK interest if it is expected that the issuer will not be able to pay all principal and interest when due. The Company restores to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection.Â Dividend Income Â Dividend income is recorded in the consolidated statements of operations when earned. Â Structuring and Advisory Fee Income Â Structuring and advisory fee income represents various fee income earned and received for performing certain investment structuring and advisory activities during the closing of new investments. Â Other Income Â Other income includes prepayment income fees, and monitoring, administration, redemption and amendment fees and is recorded in the consolidated statements of operations when earned. Â Deferred Debt Financing Costs Â Financing costs incurred in connection with our credit facility and notes are deferred and amortized using the straight-line method over the life of the respective facility and debt securities. Financing costs incurred in connection with the SBA debentures of SBIC II LP and SBIC III LP are deferred and amortized using the straight-line method over the life of the debentures. Any discount or premium on the issuance of any debt is accreted and amortized using the effective interest method over the life of the respective debt security. Â The Company presents deferred debt financing costs on the balance sheet as a contra-liability, which is a direct deduction from the carrying amount of that debt liability, consistent with debt discounts. Â Realized Loss on Extinguishment of Debt Â Upon the repayment of debt obligations that are deemed to be extinguishments, the difference between the principal amount due at maturity adjusted for any unamortized debt issuance costs is recognized as a loss (i.e., the unamortized debt issuance costs are recognized as a loss upon extinguishment of the underlying debt obligation). Â Contingencies Â In the ordinary course of business, the Company may enter into contracts or agreements that contain indemnifications or warranties. Future events could occur that lead to the execution of these provisions against the Company. Based on its history and experience, management reasonably believes that the likelihood of such an event is remote. Therefore, the Company has not accrued any liabilities in connection with such indemnifications. Â In the ordinary course of business, the Company may directly or indirectly be a defendant or plaintiff in legal actions with respect to bankruptcy,

insolvency or other types of proceedings. Such lawsuits may involve claims that could adversely affect the value of certain financial instruments owned by the Company. Â  Income Taxes Â  The Company has elected, and intends to qualify annually, to be treated for U.S. federal income tax purposes as a RIC under Subchapter M of the Code. By meeting these requirements, the Company generally will not be subject to U.S. federal income tax on ordinary income or capital gains timely distributed to stockholders. Therefore, no provision has been recorded for federal income taxes, except as related to the Corporate Blockers (as defined below) and long-term capital gains, when applicable. Â  In order to qualify as a RIC, among other requirements, the Company generally is required to timely distribute to its stockholders at least 90% of its â€œinvestment company taxable incomeâ€, as defined by the Code, for each fiscal tax year. The Company will be subject to U.S. federal income tax imposed at corporate rates on its investment company taxable income and net capital gains that it does not timely distribute to shareholders. The Company will be subject to a non-deductible U.S. federal excise tax of 4% on undistributed income if it does not distribute at least (1) 98% of its net ordinary income in any calendar year, (2) 98.2% of its capital gain net income for each one-year period ending on October 31and (3) any net ordinary income and capital gain net income that it recognized for preceding years, but were not distributed during such year, and on which the Company paid no U.S federal income tax.Â Depending on the level of investment company taxable income earned in a tax year and the amount of net capital gains recognized in such tax year, the Company may choose to carry forward investment company taxable income and net capital gains in excess of current year dividend distributions into the next tax year and pay U.S. federal income tax, and possibly the 4% U.S. federal excise tax on such income, as required. To the extent that the Company determines that its estimated current year annual investment company taxable income will be in excess of estimated current year dividend distributions for U.S. federal excise tax purposes, the Company accrues the U.S. federal excise tax, if any, on estimated excess taxable income as taxable income is earned. For the years ended February 29, 2024, 2023 and 2022, the excise tax accrual on estimated excess taxable income was $1.8 million, $1.1 million and $0.6 million, respectively. Â  In accordance with U.S. Treasury regulations and published guidance issued by the Internal Revenue Service (â€œIRSâ€), a publicly offered RIC may treat a distribution of its own stock as counting toward its RIC distribution requirements if each stockholder may elect to receive his, her, or its entire distribution in either cash or stock of the RIC. This published guidance indicates that the rule will apply where the aggregate amount of cash to be distributed to all stockholders is not at least 20% of the aggregate declared distribution. Under the published guidance,Â if too many stockholders elect to receive cash,Â the cash available for distribution must be allocated among the stockholders electing to receive cash (with the balance of the distribution paid in stock). In no event will any stockholder, electing to receive cash, receive less than 20% of his or her entire distribution in cash. If these and certain other requirements are met, for U.S. federal income tax purposes, the amount of the dividend paid in stock will be equal to the amount of cash that could have been received instead of stock. Â  The Company may utilize wholly owned holding companies that are treated as corporations for U.S. federal income tax purposes when making equity investments in portfolio companies taxed as pass-through entities to meet its source-of-income requirements as a RIC (â€œCorporate Blockersâ€). Corporate Blockers are consolidated in the Companyâ€™s U.S. GAAP financial statements and may result in current and deferred U.S. federal and state income tax expense with respect to income derived from those investments. Such income, net of applicable income taxes, is not included in the Companyâ€™s tax-basis net investment income until distributed by the Corporate Blocker, which may result in timing and character differences between the Companyâ€™s U.S. GAAP and tax-basis net investment income and realized gains and losses. Income tax expense or benefit from Corporate Blockers related to net investment income are included in total operating expenses, while any expense or benefit related to federal or state income tax originated for capital gains and losses are included together with the applicable net realized or unrealized gain or loss line item. Deferred tax assets of the Corporate Blockers are reduced by a valuation allowance when, in the opinion of management, it is more-likely than-not that some portion or all of the deferred tax assets will not be realized. Â  FASB ASC Topic 740, Income Taxes, (â€œASC 740â€), provides guidance for how uncertain tax positions should be recognized, measured, presented and disclosed in the financial statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Companyâ€™s tax returns to determine whether the tax positions are â€œmore-likely-than-notâ€ of being sustained by the applicable tax authority. Tax positions deemed to meet a â€œmore-likely-than-notâ€ threshold would be recorded as a tax benefit or expense in the current period. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense on the consolidated statements of operations. During the fiscal year ended February 29, 2024, the Company did not incur any interest or penalties. Although we file federal and state tax returns, our major tax jurisdiction is federal. The 2021, 2022, 2023 and 2024 federal tax years for the Company remain subject to examination by the IRS. At November 30, 2024 and February 29, 2024, there were no uncertain tax positions. The Company is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change significantly in the next 12 months. Â  Dividends Â  Dividends to common stockholders are recorded on the ex-dividend date. The amount to be paid out as a dividend is determined by the board of directors. Net realized capital gains, if any, are generally distributed at least annually, although we may decide to retain some or all of our net capital gains for reinvestment. Â  We have adopted a dividend reinvestment plan (â€œDRIPâ€) that provides for reinvestment of our dividend distributions on behalf of our stockholders unless a stockholder elects to receive cash. As a result, if our board of directors authorizes, and we declare, a cash dividend, then our stockholders who have not â€œopted outâ€ of the DRIP by the dividend record date will have their cash dividends automatically reinvested into additional shares of our common stock, rather than receiving the cash dividends. We have the option to satisfy the share requirements of the DRIP through the issuance of new shares of common stock or through open market purchases of common stock by the DRIP plan administrator.Â Capital Gains Incentive Fee Â  The Company records an expense accrual on the consolidated statements of operations relating to the capital gains incentive fee payable to the Manager, as recorded on the consolidated statements of assets and liabilities when the net realized and unrealized gain on its investments exceed all net realized and unrealized capital losses on its investments, as a capital gains incentive fee would be owed to the Manager if the Company were to liquidate its investment portfolio at such time. Â  The actual incentive fee payable to the Manager related to capital gains will be determined and payable in arrears at the end of each fiscal year and only reflect those realized capital gains net of realized and unrealized losses for the period. Â  Recent Accounting Pronouncements Â  In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures. ASU 2023-07 enhances the disclosures required for reportable segments on an annual and interim basis. ASU 2023-07 is effective on a retrospective basis for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the financial statements contained in this quarterly report. The Company is still assessing the impact of the new guidance. Â  In December 2023, the FASB issued ASU 2023-09,Â Improvements to Income Tax Disclosures. The amendments in this update require more disaggregated information on income taxes paid. ASU 2023-09 is effective for years beginning after December 15, 2024. Early adoption is permitted, however the Company has not elected to early adopt this provision as of the date of the financial statements contained in this report. The Company is still assessing the impact of the new guidance. Â  Risk Management Â  In the ordinary course of its business, the Company manages a variety of risks, including market and credit risk. Market risk is the risk of potential adverse changes to the value of investments because of changes in market conditions such as interest rate movements and volatility in investment prices. Â  Credit risk is the risk of default or non-performance by portfolio companies, equivalent to the investmentâ€™s carrying amount. The Company is also exposed to credit risk related to maintaining all of its cash and cash equivalents, including those in reserve accounts, at a major financial institution and credit risk related to any of its derivative counterparties. Â  The Company has investments in lower rated and comparable quality unrated high yield bonds and bank loans. Investments in high yield investments are accompanied by a greater degree of credit risk. The risk of loss due to default by the issuer is significantly greater for holders of high yield securities, because such investments are generally unsecured and are often subordinated to other creditors of the issuer. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.4 Investments 9 Months Ended Nov. 30, 2024 Saratoga Investment Corp. [Member] Â  Investments [Line Items] Â  Investments Note 3. Investments Â  As noted above, the Company values all investments in accordance with ASC 820. As defined in ASC 820, fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between independent market participants at the measurement date.Â ASC 820 establishes a hierarchal disclosure framework which prioritizes and ranks the level of market price observability of inputs used in measuring investments at fair value. Market price observability is affected by a number of factors, including the type of investment and the characteristics specific to the investment. Investments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value. Â  Based on the observability of the inputs used in the valuation techniques, the Company is required to provide disclosures on fair value measurements according to the fair value hierarchy. The fair value hierarchy ranks the observability of the inputs used to determine fair values. Investments carried at fair value are classified and disclosed in one of the following three categories: Â Â â— Level 1â€”Valuations based on quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. Â Â â— Level 2â€” Pricing inputs are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date. Such inputs may be quoted prices for similar assets or liabilities, quoted markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full character of the financial instrument, or inputs that are derived principally from, or corroborated by, observable market information. Investments that are generally included in this category include illiquid debt securities and less liquid, privately held or restricted equity securities, for which some level of recent trading activity has been observed. Â Â â— Level 3â€”Pricing inputs are unobservable for the investment and includes situations where there is little, if any, market activity for the investment. The inputs may be based on the Companyâ€™s own assumptions about how market participants would price the asset or liability or may use Level 2 inputs, as adjusted, to reflect specific investment attributes relative to a broader market assumption. Even if observable market data for comparable performance or valuation measures (earnings multiples, discount rates, other financial/valuation ratios, etc.) are available, such investments are grouped as Level 3 if any significant data point that is not also market observable (private company earnings, cash flows, etc.) is used in the valuation technique. We use multiple techniques for determining fair value based on the nature of the investment and experience with those types of investments and specific portfolio companies. The selections of the valuation techniques and the inputs and assumptions used within those techniques often require subjective judgements and estimates. These techniques include market comparables, discounted cash flows and enterprise value waterfalls. Fair value is best expressed as a range of values from which the Company determines a single best estimate. The types of inputs and assumptions that may be considered in determining the range of values of our investments include the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments, market yield trend analysis and volatility in future interest rates, call and put features, the markets in which the portfolio company does business, comparison to publicly traded companies, discounted cash flows and other relevant factors. Â In addition to using the above inputs in investment valuations, the Company continues to employ the valuation policy approved by the board of directors that is consistent with ASC 820 and the 1940 Act (see Note 2. Summary of Significant Accounting Policies). Consistent with our valuation policy, the Company evaluates the source of inputs, including any markets in which its investments are trading, in determining fair value. Â  The following table presents fair value measurements of investments, by major class, as of November 30, 2024 (dollars in thousands), according to the fair value hierarchy: Â Â Â  FairÂ ValueÂ MeasurementsÂ Â  Valued Using Net AssetÂ Â Â Â Â Â  Level 1Â Â  Level 2Â Â  Level 3Â Â  Value*Â Â  TotalÂ  First lien term loansÂ  $-Â Â  $-Â Â  $833,223Â Â  $-Â Â  $833,223Â  Second lien term loansÂ  Â -Â Â  Â -Â Â  Â 6,140Â Â  Â -Â Â  Â 6,140Â  Unsecured term loansÂ  Â -Â Â  Â -Â Â  Â 16,199Â Â  Â -Â Â  Â 16,199Â  Structured finance securitiesÂ  Â -Â Â  Â -Â Â  Â 17,852Â Â  Â -Â Â  Â 17,852Â  Equity interestsÂ  Â -Â Â  Â -Â Â  Â 81,927Â Â  Â 4,752Â Â  Â 86,679Â  TotalÂ  $-Â Â  $-Â Â  $955,341Â Â  $4,752Â Â  $960,093Â Â  *The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the NAV, or equivalent, as a practical expedient and thus has not been classified in the fair value hierarchy. The Companyâ€™s unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique. Â  The following table presents fair value measurements of investments, by major class, as of February 29, 2024 (dollars in thousands), according to the fair value hierarchy: Â Â Â  FairÂ ValueÂ MeasurementsÂ Â  Valued Using Net AssetÂ Â Â Â Â Â  Level 1Â Â  Level 2Â Â  Level 3Â Â  Value*Â Â  TotalÂ  First lien term loansÂ  $-Â Â  $-Â Â  $976,423Â Â  $-Â Â  $976,423Â  Second lien term loansÂ  Â -Â Â  Â -Â Â  Â 18,097Â Â  Â -Â Â  Â 18,097Â  Unsecured term loansÂ  Â -Â Â  Â -Â Â  Â 15,818Â Â  Â -Â Â  Â 15,818Â  Structured finance securitiesÂ  Â -Â Â  Â -Â Â  Â 30,626Â Â  Â -Â Â  Â 30,626Â  Equity interestsÂ  Â -Â Â  Â -Â Â  Â 88,426Â Â  Â 9,404Â Â  Â 97,830Â  TotalÂ  $-Â Â  $-Â Â  $1,129,390Â Â  $9,404Â Â  $1,138,794Â Â  *The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the NAV, or equivalent, as a practical expedient and thus has not been classified in the fair value hierarchy. The Companyâ€™s unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique. Â  The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the nine months ended November 30, 2024 (dollars in thousands): Â Â Â  FirstÂ lien termÂ loansÂ Â  Second lien term loansÂ Â  Unsecured term loansÂ Â  Structured finance securitiesÂ Â  Equity interestsÂ Â  TotalÂ  Balance as of February 29, 2024Â  $976,423Â Â  $18,097Â Â  $15,818Â Â  $30,626Â Â  $88,426Â Â  $1,129,390Â  Payment-in-kind and other adjustments to costÂ  Â 1,912Â Â  Â 8,003Â Â  Â -Â Â  Â (5,373)Â Â  Â 4Â Â  Â 4,546Â  Net accretion of discount on investmentsÂ  Â 2,177Â Â  Â 5Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 2,182Â  Net change in unrealized appreciation (depreciation) on investmentsÂ  Â 41,727Â Â  Â 3,185Â Â  Â 381Â Â  Â (7,401)Â  Â 500Â Â  Â 38,392Â  PurchasesÂ  Â 121,207Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 5,069Â Â  Â 126,276Â  Sales and repaymentsÂ  Â (262,551)Â  Â (23,150)Â Â  Â -Â Â  Â -Â Â  Â (10,545)Â  Â (296,246) Net realized gain (loss) from investmentsÂ  Â (47,672)Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â (1,527)Â  Â (49,199) Balance as of November 30, 2024Â  $833,223Â Â  $6,140Â Â  $16,199Â Â  $17,852Â Â  $81,927Â Â  $955,341Â  Net change in unrealized appreciation (depreciation) for the period relating to those Level 3 assets that were still held by the Company at the end of the periodÂ  $(3,649)Â  $3,185Â Â  $381Â Â  $(7,401)Â  $(3,998)Â  $(11,482) Â Purchases, PIK and other adjustments to cost include purchases of new investments at cost, effects of refinancing/restructuring, accretion/amortization of income from discount/premium on debt securities, and PIK interests. For the nine months ended November 30, 2024, non-cash restructurings related to two controlled investments resulting in realized losses of $49.1m were included in net realized (gain) loss from investments on the consolidated statements of cash flows. Â  Sales and repayments represent net proceeds received from investments sold and principal paydowns received during the period. Â Transfers and restructurings, if any, are recognized at the beginning of the period in which they occur. There were no transfers or restructurings in or out of Levels 1, 2 or 3 during the nine months ended November 30, 2024. Â  The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the nine months ended November 30, 2023 (dollars in thousands): Â Â Â  FirstÂ lien termÂ loansÂ Â  Second lien term loansÂ Â  Unsecured term loansÂ Â  Structured finance securitiesÂ Â  Equity interestsÂ Â  TotalÂ  Balance as of February 28, 2023Â  $798,534Â Â  $14,936Â Â  $20,661Â Â  $41,362Â Â  $83,990Â Â  $959,483Â  Payment-in-kind and other adjustments to costÂ  Â 1,147Â Â  Â 624Â Â  Â -Â Â  Â (5,531)Â Â  Â (293)Â Â  Â (4,053) Net accretion of discount on investmentsÂ  Â 1,637Â Â  Â 4Â Â  Â -Â Â  Â -Â Â  Â 1,641Â  Net change in unrealized appreciation (depreciation) on investmentsÂ  Â (20,102)Â  Â (691)Â Â  Â 341Â Â  Â (6,444)Â  Â (7,715)Â Â  Â (34,611) PurchasesÂ  Â 194,541Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 8,343Â Â  Â 202,884Â  Sales and repaymentsÂ  Â (15,865)Â Â  Â -Â Â  Â (3,383)Â Â  Â -Â Â  Â -Â Â  Â (19,248) Net realized gain (loss) from investmentsÂ  Â -Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 151Â Â  Â 151Â  Balance as of November 30, 2023Â  $959,892Â Â  $14,873Â Â  $17,619Â Â  $29,387Â Â  $84,476Â Â  $1,106,247Â  Net change in unrealized appreciation (depreciation) for the year relating to those Level 3 assets that were still held by the Company at the end of the periodÂ  $(20,033)Â  $(691)Â  $(5)Â  $(6,444)Â  $(7,792)Â  $(34,965) Â  Transfers and restructurings, if any, are recognized at the beginning of the period in which they occur. There were no transfers or restructurings in or out of Levels 1, 2 or 3 during the nine months ended November 30, 2023. Â  The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of assets as of November 30, 2024 were as follows (dollars in thousands): Â Â Â  Fair ValueÂ Â  Valuation TechniqueÂ  Unobservable InputÂ  RangeÂ  Weighted Average* First lien term loansÂ  $833,223Â Â  Market ComparablesÂ  Market Yield (%)Â  10.1% - 20.5%Â  12.3% Â Â Â Â Â Â Â  Revenue Multiples (x)Â  2.5xÂ  2.5x Â Â Â Â Â Â Â  Third-party Bid (x)Â  8.0xÂ  8.0x Second lien term loansÂ  Â 6,140Â Â  Market ComparablesÂ  Market Yield (%)Â  19.5%Â  19.5% Unsecured term loansÂ  Â 16,199Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  10.5%Â  10.5% Structured finance securitiesÂ  Â 17,852Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  8.5% - 40.0%Â  14.9% Â Â Â Â Â Â Â Â  Recovery Rate (%)Â  35.0% - 70.0%Â  61.5% Â Â Â Â Â Â Â Â  Prepayment Rate (%)Â  20.0%Â  20.0% Equity interestsÂ  Â 81,927Â Â  Enterprise Value WaterfallÂ  Revenue

Multiples (x)Â  0.1x - 9.4xÂ  6.7x Â Â  Â Â Â Â  Â Â  EBITDA Multiples (x)Â  1.0x - 21.9xÂ  8.6x TotalÂ  $955,341Â Â  Â Â  Â Â  Â Â  Â Â  *The weighted average in the table above is calculated based on each investmentâ€™s fair value weighting, using the applicable unobservable input. Â The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of assets as of February 29, 2024 were as follows (dollars in thousands): Â Â Â  Fair ValueÂ Â  Valuation TechniqueÂ  Unobservable InputÂ  RangeÂ  Weighted Average* First lien term loansÂ  $976,423Â Â  Market ComparablesÂ  Market Yield (%)Â  10.6% - 17.2%Â  13.0% Â Â  Â Â Â Â  Â Â  Revenue Multiples (x)Â  4.6x - 9.4xÂ  6.6x Â Â  Â Â Â Â  Â Â  EBITDA Multiples (x)Â  5.0x - 6.0xÂ  5.6x Â Â  Â Â Â Â  Â Â  Third-party bid (x)Â  3.9x - 4.2xÂ  4.0x Second lien term loansÂ  Â 18,097Â Â  Market ComparablesÂ  Market Yield (%)Â  19.0% - 28.3%Â  25.5% Â Â  Â Â Â Â  Â Â  EBITDA Multiples (x)Â  7.0xÂ  7.0x Â Â  Â Â Â Â  Â Â  Third-party bid (x)Â  29.7xÂ  29.7x Unsecured term loansÂ  Â 15,818Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  10.5%Â  10.5% Structured finance securitiesÂ  Â 30,626Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  8.5% - 22.0%Â  15.1% Â Â  Â Â Â Â  Â Â  Recovery Rate (%)Â  35.0% - 70.0%Â  70.0% Â Â  Â Â Â Â  Â Â  Prepayment Rate (%)Â  20.0%Â  20.0% Equity interestsÂ  Â 88,426Â Â  Enterprise Value WaterfallÂ  EBITDA Multiples (x)Â  4.7x - 20.4xÂ  10.4x Â Â  Â Â Â Â  Â Â  Revenue Multiples (x)Â  1.3x - 10.4xÂ  6.3x Â Â  Â Â Â Â  Â Â  Third-party bid (x)Â  3.9xÂ  3.9x TotalÂ  $1,129,390Â Â  Â Â  Â Â  Â Â  Â Â  *The weighted average in the table above is calculated based on each investmentâ€™s fair value weighting, using the applicable unobservable input. Â For investments utilizing a market comparables valuation technique, a significant increase (decrease) in the market yield, in isolation, would result in a significantly lower (higher) fair value measurement, and a significant increase (decrease) in any of the earnings before interest, tax, depreciation and amortization (â€œEBITDAâ€) or revenue valuation multiples, in isolation, would result in a significantly higher (lower) fair value measurement. For investments utilizing a discounted cash flow valuation technique, a significant increase (decrease) in the discount rate, and prepayment rate, in isolation, would result in a significantly lower (higher) fair value measurement while a significant increase (decrease) in recovery rate, in isolation, would result in a significantly higher (lower) fair value measurement. For investments utilizing a market quote, third party bid or net asset value in deriving a value, a significant increase (decrease) in the market quote, bid or net asset value in isolation, would result in a significantly higher (lower) fair value measurement. Â The composition of our investments as of November 30, 2024 at amortized cost and fair value was as follows (dollars in thousands): Â Â Â  InvestmentsÂ at Amortized CostÂ Â  AmortizedÂ Cost Percentage of Total PortfolioÂ Â  InvestmentsÂ at Fair ValueÂ Â  FairÂ Value Percentage of Total PortfolioÂ  First lien term loansÂ  $834,750Â Â Â 86.3%Â  $833,223Â Â Â 86.8% Second lien term loansÂ  Â 6,827Â Â Â Â 0.7Â Â Â Â 6,140Â Â Â Â 0.6Â  Unsecured term loansÂ  Â 17,619Â Â Â Â 3.9Â Â Â Â 16,199Â Â Â Â 1.7Â  Structured finance securitiesÂ  Â 37,396Â Â Â Â 1.8Â Â Â Â 17,852Â Â Â Â 1.9Â  Equity interestsÂ  Â 70,750Â Â Â Â 7.3Â Â Â Â 86,679Â Â Â Â 9.0Â  TotalÂ  $967,342Â Â Â Â 100.0%Â  $960,093Â Â Â Â 100.0% Â The composition of our investments as of February 29, 2024 at amortized cost and fair value was as follows (dollars in thousands): Â Â Â  InvestmentsÂ at Amortized CostÂ Â  AmortizedÂ Cost Percentage of Total PortfolioÂ Â  InvestmentsÂ at Fair ValueÂ Â  FairÂ Value Percentage of Total PortfolioÂ  First lien term loansÂ  $1,019,678Â Â Â 86.4%Â  $976,423Â Â Â 85.7% Second lien term loansÂ  Â 21,968Â Â Â 1.9Â Â Â 18,097Â Â Â 1.6Â  Unsecured term loansÂ  Â 17,619Â Â Â 1.5Â Â Â 15,818Â Â Â 1.4Â  Structured finance securitiesÂ  Â 42,769Â Â Â 3.6Â Â Â 30,626Â Â Â 2.7Â  Equity interestsÂ  Â 77,750Â Â Â 6.6Â Â Â 97,830Â Â Â 8.6Â  TotalÂ  $1,179,784Â Â Â 100.0%Â  $1,138,794Â Â Â 100.0% Â For loans and debt securities for which market quotations are not readily available, the Company determines their fair value based on third party indicative broker quotes, where available, or the inputs that a hypothetical market participant would use to value the security in a current hypothetical sale using a market comparables valuation technique. In applying the market comparables valuation technique, the Company determines the fair value based on such factors as market participant inputs including synthetic credit ratings, estimated remaining life, current market yield and interest rate spreads of similar securities as of the measurement date. If, in the Companyâ€™s judgment, the market comparables technique is not sufficient or appropriate, the Company may use additional techniques such as an asset liquidation or expected recovery model. Â For equity securities of portfolio companies and partnership interests, the Company determines the fair value using an enterprise value waterfall valuation technique. Under the enterprise value waterfall valuation technique, the Company determines the enterprise fair value of the portfolio company and then waterfalls the enterprise value over the portfolio companyâ€™s securities in order of their preference relative to one another. To estimate the enterprise value of the portfolio company, the Company weighs some or all of the traditional market valuation techniques and factors based on the individual circumstances of the portfolio company in order to estimate the enterprise value. The techniques for performing investments may be based on, among other things: valuations of comparable public companies, recent sales of private and public comparable companies, discounting the forecasted cash flows of the portfolio company, third party valuations of the portfolio company, considering offers from third parties to buy the company, estimating the value to potential strategic buyers and considering the value of recent investments in the equity securities of the portfolio company. For non-performing investments, the Company may estimate the liquidation or collateral value of the portfolio companyâ€™s assets and liabilities. The Company also takes into account historical and anticipated financial results.Â  Â The Companyâ€™s investments in Saratoga CLO and SLF 2022 are carried at fair value, which is based on a discounted cash flow valuation technique that utilizes prepayment, re-investment and loss inputs based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow, and comparable yields for equity interests in collateralized loan obligation funds similar to Saratoga CLO and SLF 2022, when available, as determined by the Manager and recommended to the Companyâ€™s board of directors. Specifically, the Company uses Intex cash flows, or an appropriate substitute, to form the basis for the valuation of the investment in Saratoga CLO and SLF 2022. The cash flows use a set of inputs including projected default rates, recovery rates, reinvestment rates and prepayment rates in order to arrive at estimated valuations. The inputs are based on available market data and projections provided by third parties as well as management estimates. The Company ran Intex models based on inputs about the refinanced Saratoga CLOâ€™s structure and the SLF 2022 structure, including capital structure, cost of liabilities and reinvestment period. The Company uses the output from the Intex models (i.e., the estimated cash flows) to perform a discounted cash flow analysis on expected future cash flows to determine a valuation for our investments in Saratoga CLO and SLF 2022 at November 30, 2024. The inputs at November 30, 2024 for the valuation model include: Â Â â— Default rate: 2.0% Â Â â— Recovery rate: 35%-70% Â Â â— Discount rate: 8.5%-40.0% Â Â â— Prepayment rate: 20.0% Â Â â— Reinvestment rate / price: S+365bps / $99.00 Â The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the NAV of SLF JV, or equivalent, as practical expedient.Â Investment Concentration Â  Set forth is a brief description of each portfolio company in which the fair value of the Companyâ€™s investment represents greater than 5% of the Companyâ€™s total assets as of November 30, 2024, excluding Saratoga CLO, SLF JV and SLF 2022 (see Note 4. Investment in Saratoga CLO and Note 5. Investment in SLF JV for more information on Saratoga CLO, SLF JV and SLF 2022, respectively). Â Artemis Wax Corp. Â Artemis Wax Corporation is a U.S. based retail aggregator of European Wax Center (â€œEWCâ€) franchise locations with a concentration in the northeast. Founded in 2004, EWC is the largest U.S. body waxing national chain with more than 800 locations across the country. Â Granite Comfort, LP Â Granite Comfort, LP is a U.S. based heating, ventilation and air conditioning (â€œHVACâ€) company. The company provides traditional service and replacement of HVAC / plumbing systems, as well as a rental model that is in the early stages of implementation. Saratoga CLO [Member] Â Investments [Line Items] Â Investments Note 4. Investment in Saratoga CLO Â On January 22, 2008, the Company entered into a collateral management agreement with Saratoga CLO, pursuant to which the Company acts as its collateral manager. The Saratoga CLO was initially refinanced in October 2013 with its reinvestment period extended to October 2016. On November 15, 2016, the Company completed a second refinancing of the Saratoga CLO with its reinvestment period extended to October 2018. Â On December 14, 2018, the Company completed a third refinancing and upsize of the Saratoga CLO (the â€œ2013-1 Reset CLO Notesâ€). The third Saratoga CLO refinancing, among other things, extended its reinvestment period to January 2021, and extended its legal maturity date to January 2030. Following this refinancing, the Saratoga CLO portfolio increased its aggregate principal amount from approximately $300.0 million to approximately $500.0 million of predominantly senior secured first lien term loans. Â On February 11, 2020, the Company entered into an unsecured loan agreement (â€œCLO 2013-1 Warehouse 2 Loanâ€) with Saratoga Investment Corp. CLO 2013-1 Warehouse 2, Ltd. (â€œCLO 2013-1 Warehouse 2â€), a wholly owned subsidiary of Saratoga CLO. During the fourth quarter ended February 28, 2021, the CLO 2013-1 Warehouse 2 Ltd. was repaid in full. Â Â On February 26, 2021, the Company completed the fourth refinancing of the Saratoga CLO. This refinancing, among other things, extended the Saratoga CLO reinvestment period to April 2024, extended its legal maturity to April 2033, and added a non-call period of February 2022. In addition, and as part of the refinancing, the Saratoga CLO was upsized from $500 million in assets to approximately $650 million. As part of this refinancing and upsizing, the Company invested an additional $14.0 million in all of the newly issued subordinated notes of the Saratoga CLO, and purchased $17.9 million in aggregate principal amount of the Class F-R-3 Notes tranche at par. Concurrently, the existing $2.5 million of Class F-R-2 Notes, $7.5 million of Class G-R-2 Notes and $25.0 million of the CLO 2013-1 Warehouse 2 Loan were repaid. The Company also paid $2.6 million of transaction costs related to the refinancing and upsizing on behalf of the Saratoga CLO, to be reimbursed from future equity distributions. At August 31, 2021, the outstanding receivable of $2.6 million was repaid in full. Â On August 9, 2021, the Company exchanged its existing $17.9 million Class F-R-3 Note for $8.5 million Class F-1-R-3 Notes and $9.4 million Class F-2-R-3 Notes at par. On August 11, 2021, the Company sold its Class F-1-R-3 Notes to third parties, resulting in a realized loss of $0.1 million.Â On June 10, 2024, the Company completed its fifth refinancing of the Saratoga CLO. This refinancing, among other things, did not extend the Saratoga CLO reinvestment period nor extend its legal maturity, while adjusting the interest rate of two of the existing Notes. The Issuer issued $422.5 million of notes (the â€œ2013-1 2024 Reset CLO Notesâ€), consisting of Class A-1-R-4 and Class A-2-R-4. The 2013-1 2024 Reset CLO Notes were issued pursuant to the Indenture with the same Trustee. Proceeds of the issuance of the 2013-1 2024 Reset CLO Notes were used along with existing assets of the Saratoga CLO to redeem the existing Class A-1-R-3 and Class A-2-R-3 Notes. No other Notes were refinanced as part of this refinancing. The Saratoga CLO paid $0.5 million of transaction costs related to the refinancing. Â The Saratoga CLO remains effectively 100.0% owned and managed by the Company. The Company receives a base management fee of 0.10% per annum and a subordinated management fee of 0.40% per annum of the outstanding principal amount of Saratoga CLOâ€™s assets, paid quarterly to the extent of available proceeds. Following the third refinancing and the issuance of the 2013-1 Reset CLO Notes on December 14, 2018, the Company is no longer entitled to an incentive management fee equal to 20.0% of excess cash flow to the extent the Saratoga CLO subordinated notes receive an internal rate of return paid in cash equal to or greater than 12.0%. Â For the three months ended November 30, 2024 and November 30, 2023, the Company accrued management fee income of $0.8 million and $0.8 million, respectively, and interest income of $0.0 million and $0.0 million, respectively, from the subordinated notes of Saratoga CLO. Â Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company accrued management fee income of $2.4 million and $2.5 million, respectively, and interest income of $0.0 million and $0.0 million, respectively, from the subordinated notes of Saratoga CLO. Â  As of November 30, 2024, the aggregate principal amounts of the Companyâ€™s investments in the subordinated notes and Class F-2-R-3 Notes of the Saratoga CLO was $111.0 million and $9.4 million, respectively, which had a corresponding fair value of $1.3 million and $4.3 million, respectively. The Company determines the fair value of its investment in the subordinated notes of Saratoga CLO based on the present value of the projected future cash flows of the subordinated notes over the life of Saratoga CLO. As of November 30, 2024, Saratoga CLO had investments with a principal balance of $558.8 million and a weighted average spread over TERM SOFR of 3.7% and had debt with a principal balance of $559.2 million with a weighted average spread over TERM SOFR of 2.3%. As a result, Saratoga CLO earns a â€œspreadâ€ between the interest income it receives on its investments and the interest expense it pays on its debt and other operating expenses, which is distributed quarterly to the Company as the holder of its subordinated notes. As of November 30, 2024, the present value of the projected future cash flows of the subordinated notes was approximately $1.3 million, using a 40% discount rate. The Companyâ€™s total investment in the subordinate notes of Saratoga CLO is $57.8 million, which consists of additional investments of $30 million in January 2008, $13.8 million in December 2018 and $14.0 million in February 2021; to date, the Company has received distributions of $90.0 million, management fees of $37.5 million and incentive fees of $1.2 million. Â As of February 29, 2024, the Company determined that the fair value of its investment in the subordinated notes of Saratoga CLO was $9.5 million. As of February 29, 2024, the fair value of its investment in the Class F-R-3 Notes of Saratoga CLO was $8.9 million. As of February 29, 2024, Saratoga CLO had investments with a principal balance of $640.8 million and a weighted average spread over TERM SOFR of 3.8% and had debt with a principal balance of $611.0 million with a weighted average spread over TERM SOFR of 2.2%. As of February 29, 2024, the present value of the projected future cash flows of the subordinated notes, was approximately $9.5 million, using a 22.0% discount rate. The Companyâ€™s total investment in the subordinate notes of Saratoga CLO is $57.8 which consists of additional investments of $30 million in January 2008, $13.8 million in December 2018 and $14.0 million in February 2021. To date the Company has since received distributions of $84.6 million, management fees of $35.1 million and incentive fees of $1.2 million. Â Below is certain financial information from the separate financial statements of Saratoga CLO as of November 30, 2024 (unaudited) and February 29, 2024 and for the three and nine months ended November 30, 2024 (unaudited) and November 30, 2023 (unaudited).Â Â Â  November 30, 2024Â Â  February 29, 2024Â Â Â  (unaudited)Â Â Â Â  ASSETSÂ Â Â Â Â  Investments at fair valueÂ Â Â Â Â  Loans at fair value (amortized cost of $548,610,503 and $629,345,724, respectively)Â  $523,822,494Â Â  $606,531,189Â  Equities at fair value (amortized cost of $2,911,603 and $1,649,986, respectively)Â  Â 1,909,443Â Â Â 1,020,585Â  Total investments at fair value (amortized cost of $551,522,106 and $630,995,710, respectively)Â  Â 525,731,937Â Â  Â 607,551,774Â  Cash and cash equivalentsÂ  Â 26,917,052Â Â  Â 12,104,832Â  Receivable from open tradesÂ  Â 1,684,753Â Â  Â 2,865,174Â  Interest receivable (net of reserve of $605,564 and $615,604, respectively)Â  Â 3,038,940Â Â Â 3,402,471Â  Due from affiliateÂ  Â 57,001Â Â  Â 3,953Â  Prepaid expenses and other assetsÂ  Â 119,457Â Â  Â 205,400Â  Total assetsÂ  $557,549,140Â Â  $626,133,604Â Â Â Â

SharesÂ Â CostÂ Â Fair ValueÂ Altisource Solutions S.a r.l.Â Banking, Finance, Insurance & Real EstateÂ Common StockÂ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 15,981Â Â $-Â Â $14,223Â Endo Finance Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Common StockÂ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 23,799Â Â Â 660,422Â Â Â 583,076Â Endo Finance Holdings, Inc.Â Healthcare & PharmaceuticalsÂ WarrantsÂ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 349Â Â Â 9,685Â Â Â 8,551Â Envision Parent IncÂ Healthcare & PharmaceuticalsÂ Common StockÂ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 4,410Â Â Â 175,000Â Â Â 50,715Â Envision Parent IncÂ Healthcare & PharmaceuticalsÂ WarrantsÂ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 92,837Â Â Â -Â Â Â 4,642Â Instant Brands Litigation TrustÂ Consumer goods: DurableÂ Equity InterestÂ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 50,038Â Â Â 34,198Â Â Â 150,000Â Isagenix International, LLCÂ Beverage, Food & TobaccoÂ Common StockÂ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 86,398Â Â Â -Â Â Â -Â Research Now Group, IncÂ Media: Advertising, Printing & PublishingÂ Common StockÂ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 39,808Â Â Â 557,312Â Â Â 676,736Â Resolute Investment Managers (American Beacon), Inc.Â Banking, Finance, Insurance & Real EstateÂ Common StockÂ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 24,320Â Â Â 1,034,581Â Â Â 66,880Â URS TOPCO, LLCÂ Transportation: CargoÂ Common StockÂ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 25,330Â Â Â 440,405Â Â Â 354,620Â 1011778 B.C Unltd Liability CoÂ Beverage, Food & TobaccoÂ Term Loan B6Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.32%Â 9/20/2030Â $1,440,272Â Â Â 1,422,144Â Â Â 1,437,391Â 19TH HOLDINGS GOLF, LLCÂ Consumer goods: DurableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.99%Â 2/7/2029Â Â 2,454,811Â Â Â 2,376,785Â Â Â 2,396,510Â 888 Acquisitions LimitedÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 6M USD SOFR+Â Â 5.25%Â Â 0.00%Â Â 9.50%Â 7/8/2028Â Â 3,052,566Â Â Â 2,796,616Â Â Â 2,930,463Â Adtalem Global Education Inc.Â Services: BusinessÂ Term Loan B (08/24)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 7.32%Â 8/12/2028Â Â 582,329Â Â Â 579,025Â Â Â 585,240Â Aegis Sciences CorporationÂ Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 10.28%Â 5/9/2025Â Â 2,277,447Â Â Â 2,275,329Â Â Â 1,408,214Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Agiliti Health Inc.Â Healthcare & PharmaceuticalsÂ Term Loan B (03/23)Â LoanÂ 6M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.26%Â 5/1/2030Â Â 2,159,600Â Â Â 2,145,396Â Â Â 2,123,167Â AHEAD DB Holdings, LLCÂ Services: BusinessÂ Term Loan B3 (07/24)Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.10%Â 2/1/2031Â Â 2,902,931Â Â Â 2,843,841Â Â Â 2,923,629Â Air CanadaÂ Transportation: ConsumerÂ Term Loan B (03/24)Â LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.75%Â 3/21/2031Â Â 995,000Â Â Â 992,585Â Â Â 996,423Â AIT Worldwide Logistics Holdings, Inc.Â Transportation: CargoÂ Term Loan B (10/24)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 9.48%Â 4/5/2030Â Â 2,455,696Â Â Â 2,336,935Â Â Â 2,475,145Â AlixPartners, LLPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (01/21)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.19%Â 2/4/2028Â Â 241,249Â Â Â 241,115Â Â Â 242,557Â Alkermes, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan B (3/21)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.19%Â 3/12/2026Â Â 2,088,347Â Â Â 2,082,135Â Â Â 2,090,957Â Allen Media, LLCÂ Media: Diversified & ProductionÂ Term Loan (7/21)Â LoanÂ 3M USD SOFR+Â Â 5.50%Â Â 0.00%Â Â 10.25%Â 2/10/2027Â Â 4,315,175Â Â Â 4,299,517Â Â Â 2,807,021Â Alliant Holdings Intermediate, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B6 (09/24)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.35%Â 9/19/2031Â Â 799,019Â Â Â 799,019Â Â Â 803,517Â Allied Universal Holdco LLCÂ Services: BusinessÂ Term Loan 4/21Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.42%Â 5/12/2028Â Â 1,940,000Â Â Â 1,934,896Â Â Â 1,952,125Â Alterra Mountain Company (Intrawest Resort Holdings)Â Hotel, Gaming & LeisureÂ First Lien Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.57%Â 5/31/2030Â Â 249,375Â Â Â 249,375Â Â Â 251,245Â Altisource Solutions S.a r.l. (c)Â Banking, Finance, Insurance & Real EstateÂ Term Loan B (03/18)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 1.00%Â Â 9.70%Â 4/30/2025Â Â 1,143,064Â Â Â 1,143,280Â Â Â 514,379Â Altium Packaging LLCÂ Containers, Packaging & GlassÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.07%Â 6/11/2031Â Â 483,788Â Â Â 482,610Â Â Â 482,781Â Amer Sports Oyj (MASCOT BIDCO OY)Â Consumer goods: DurableÂ USD Term Loan B (01/24)Â LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.24%Â 2/17/2031Â Â 349,125Â Â Â 347,589Â Â Â 352,180Â American Axle & Manufacturing Inc.Â AutomotiveÂ Term Loan (12/22)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.62%Â 12/13/2029Â Â 480,000Â Â Â 468,818Â Â Â 481,800Â American Greetings CorporationÂ Media: Advertising, Printing & PublishingÂ Term Loan B (04/24)Â LoanÂ 1M USD SOFR+Â Â 5.75%Â Â 0.00%Â Â 10.32%Â 10/30/2029Â Â 2,945,449Â Â Â 2,944,082Â Â Â 2,963,121Â American Trailer World CorpÂ AutomotiveÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 8.42%Â 3/3/2028Â Â 1,357,439Â Â Â 1,356,452Â Â Â 1,162,307Â AmWINS Group, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan 2/21Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.75%Â Â 6.94%Â 2/17/2028Â Â 1,925,038Â Â Â 1,911,926Â Â Â 1,932,257Â Anastasia Parent LLCÂ Consumer goods: Non-durableÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.62%Â 8/11/2025Â Â 940,000Â Â Â 939,214Â Â Â 605,125Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair Value Â Anchor Packaging, LLCÂ Containers, Packaging & GlassÂ Term Loan (4/24)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.44%Â 7/18/2029Â Â 1,949,282Â Â Â 1,932,103Â Â Â 1,959,730Â AP Core Holdings II LLCÂ High Tech IndustriesÂ Term Loan B1Â LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 0.75%Â Â 10.19%Â 9/1/2027Â Â 1,699,981Â Â Â 1,686,320Â Â Â 1,655,782Â AP Core Holdings II LLCÂ High Tech IndustriesÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 0.75%Â Â 10.19%Â 9/1/2027Â Â 500,000Â Â Â 495,988Â Â Â 485,730Â APEX GROUP TREASURY LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (07/24)Â LoanÂ 6M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.08%Â 7/27/2028Â Â 491,269Â Â Â 468,492Â Â Â 495,774Â Apollo Commercial Real Estate Finance, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.44%Â 5/15/2026Â Â 2,885,787Â Â Â 2,873,078Â Â Â 2,878,572Â Apollo Commercial Real Estate Finance, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B1 (2/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.19%Â 3/6/2028Â Â 965,000Â Â Â 959,761Â Â Â 955,350Â AppLovin CorporationÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.19%Â 8/19/2030Â Â 964,769Â Â Â 964,769Â Â Â 964,943Â AppLovin CorporationÂ High Tech IndustriesÂ Term Loan BÂ Â (3/24)Â LoanÂ PrimeÂ Â 1.50%Â Â 0.50%Â Â 9.25%Â 10/25/2028Â Â 1,466,381Â Â Â 1,464,622Â Â Â 1,465,853Â AqGen Ascensus, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.19%Â 8/2/2028Â Â 496,075Â Â Â 492,900Â Â Â 499,176Â Aramark Services, Inc.Â Services: ConsumerÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.44%Â 1/15/2027Â Â 2,331,250Â Â Â 2,302,315Â Â Â 2,331,973Â Aramark Services, Inc.Â Services: ConsumerÂ Term Loan B7 (03/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.57%Â 4/6/2028Â Â 1,753,715Â Â Â 1,749,408Â Â Â 1,758,380Â ARC FALCON I INC.Â Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.17%Â 9/23/2028Â Â 973,774Â Â Â 971,828Â Â Â 980,902Â ARCIS GOLF LLCÂ Services: ConsumerÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.44%Â 11/24/2028Â Â 494,245Â Â Â 490,303Â Â Â 497,952Â Aretec Group, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B 2Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 8.57%Â 8/9/2030Â Â 2,622,898Â Â Â 2,609,234Â Â Â 2,637,979Â Aspire Bakeries Holdings, LLCÂ Beverage, Food & TobaccoÂ Term loanÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 8.82%Â 12/23/2030Â Â 895,500Â Â Â 887,468Â Â Â 899,978Â Assuredpartners Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B5 (02/24)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.07%Â 2/14/2031Â Â 1,293,500Â Â Â 1,291,978Â Â Â 1,301,662Â Asurion, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B10Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 8.67%Â 8/19/2028Â Â 1,960,000Â Â Â 1,891,862Â Â Â 1,962,038Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Asurion, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B12Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 8.82%Â 9/19/2030Â Â 2,919,478Â Â Â 2,915,698Â Â Â 2,915,215Â ATHENAHEALTH GROUP INC.Â Healthcare & PharmaceuticalsÂ Term Loan B (2/22)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.82%Â 2/15/2029Â Â 1,307,142Â Â Â 1,303,688Â Â Â 1,310,410Â Avolon TLB Borrower 1 (US) LLCÂ Capital EquipmentÂ Term Loan B6Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.36%Â 6/22/2030Â Â 1,472,622Â Â Â 1,427,186Â Â Â 1,472,210Â Axalta Coating Systems US HoldingsÂ Chemicals, Plastics, & RubberÂ Term Loan B (11/24)Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.50%Â Â 6.27%Â 12/20/2029Â Â 851,048Â Â Â 844,586Â Â Â 853,712Â AZURITY PHARMACEUTICALS, INC.Â Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 6.62%Â Â 0.75%Â Â 11.49%Â 9/20/2027Â Â 431,250Â Â Â 424,125Â Â Â 419,391Â B&G Foods, Inc.Â Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.07%Â 10/10/2029Â Â 533,621Â Â Â 531,858Â Â Â 533,621Â BAKELITE UK INTERMEDIATE LTD.Â Chemicals, Plastics, & RubberÂ Term Loan (5/24)Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.10%Â 5/29/2029Â Â 1,477,528Â Â Â 1,471,911Â Â Â 1,487,220Â Baldwin Insurance Group Holdings, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â 5/26/2031Â Â 1,644,400Â Â Â 1,634,073Â Â Â 1,656,733Â Belfor Holdings Inc.Â Services: ConsumerÂ Term Loan B-1 (11/23)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.32%Â 11/1/2030Â Â 1,494,834Â Â Â 1,481,878Â Â Â 1,505,118Â Bengal Debt Merger Sub LLCÂ Beverage, Food & TobaccoÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.95%Â 1/24/2029Â Â 1,955,000Â Â Â 1,954,381Â Â Â 1,354,893Â Blackstone Mortgage Trust, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.94%Â 4/23/2026Â Â 962,019Â Â Â 959,704Â Â Â 960,816Â Blackstone Mortgage Trust, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan (6/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.44%Â 4/23/2026Â Â 1,439,044Â Â Â 1,435,048Â Â Â 1,435,447Â Bombardier Recreational Products, Inc.Â Consumer goods: DurableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.44%Â 1/22/2031Â Â 1,429,361Â Â Â 1,425,833Â Â Â 1,431,648Â Bombardier Recreational Products, Inc.Â Consumer goods: DurableÂ Term Loan B3Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.44%Â 12/13/2029Â Â 490,047Â Â Â 480,448Â Â Â 491,654Â Boost Newco Borrower, LLC (Worldpay)Â Banking, Finance, Insurance & Real EstateÂ Term Loan (06/24)Â LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.10%Â 1/31/2031Â Â 500,000Â Â Â 497,765Â Â Â 504,105Â Boxer Parent Company, Inc.Â High Tech IndustriesÂ Term Loan B (06/24)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.34%Â 7/30/2031Â Â 1,007,194Â Â Â 1,002,871Â Â Â 1,013,599Â BrightSpring Health Services (Phoenix Guarantor)Â Healthcare & PharmaceuticalsÂ Term Loan (02/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â 2/21/2031Â Â 967,638Â Â Â 967,638Â Â Â 974,895Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ BroadStreet Partners, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B-4Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â 6/14/2031Â Â 2,903,607Â Â Â 2,901,538Â Â Â 2,918,444Â Brookfield WEC Holdings Inc.Â Energy: ElectricityÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.92%Â 1/27/2031Â Â 1,444,069Â Â Â 1,444,069Â Â Â 1,449,008Â BROWN GROUP HOLDING, LLCÂ Aerospace & DefenseÂ Term Loan B-2Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.32%Â 7/1/2031Â Â 492,516Â Â Â 482,581Â Â Â 494,771Â Buckeye Partners, L.P.Â Utilities: Oil & GasÂ Term Loan B4 (05/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.57%Â 11/22/2030Â Â 665,004Â Â Â 662,876Â Â Â 666,321Â Buckeye Partners, L.P.Â Utilities: Oil & GasÂ Term Loan B5 (09/24)Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.32%Â 11/2/2026Â Â 567,280Â Â Â 565,840Â Â Â 567,672Â BW Gas & Convenience Holdings LLCÂ Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.19%Â 3/31/2028Â Â 2,418,750Â Â Â 2,405,594Â Â Â 2,431,860Â Callaway Golf CompanyÂ RetailÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.57%Â 3/16/2030Â Â 472,500Â Â Â 468,551Â Â Â 469,939Â Calpine CorporationÂ Utilities: ElectricÂ Term Loan B10 (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.57%Â 1/31/2031Â Â 1,990,000Â Â Â 1,980,789Â Â Â 1,994,259Â Camping World, Inc.Â RetailÂ Term Loan B (5/21)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.75%Â Â 7.19%Â 6/5/2028Â Â 2,443,038Â Â Â 2,286,576Â Â Â 2,391,392Â CAPSTONE BORROWER INCÂ Services: BusinessÂ Term Loan B (05/24)Â LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.85%Â 6/17/2030Â Â 874,867Â Â Â 863,792Â Â Â 878,148Â CareerBuilder, LLC (c)Â Services: BusinessÂ Term Loan B3Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.19%Â 7/31/2026Â Â 4,046,036Â Â Â 4,032,687Â Â Â 404,604Â Castle US Holding CorporationÂ Media: Advertising, Printing & PublishingÂ Term Loan B (USD)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.44%Â 1/27/2027Â Â 1,934,080Â Â Â 1,929,004Â Â Â 1,075,832Â CASTLELAKE AVIATION LLCÂ Aerospace & DefenseÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.70%Â 10/21/2027Â Â 982,500Â Â Â 977,381Â Â Â 985,772Â CBL & Associates Limited PartnershipÂ RetailÂ Term Loan 11/21Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 1.00%Â Â 7.54%Â 11/1/2025Â Â 2,246,084Â Â Â 2,087,998Â Â Â 2,097,281Â CCC Intelligent Solutions Inc.Â Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 6.94%Â 9/16/2028Â Â 243,125Â Â Â 242,851Â Â Â 244,280Â CCI Buyer, IncÂ TelecommunicationsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 8.60%Â 12/17/2027Â Â 241,250Â Â Â 240,026Â Â Â 242,888Â CCRR Parent, Inc.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 8.92%Â 3/5/2028Â Â 982,500Â Â Â 948,322Â Â Â 610,378Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ CCRR Parent, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.03%Â 3/5/2028Â Â 965,000Â Â Â 962,597Â Â Â 594,160Â CCS-CMGC Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.50%Â Â 0.00%Â Â 10.82%Â 9/25/2025Â Â 2,356,250Â Â Â 2,352,816Â Â Â 693,916Â CDK GLOBAL, INC.Â High Tech IndustriesÂ Term LoanÂ Â B (05/24)Â LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.85%Â 7/6/2029Â Â 992,500Â Â Â 970,171Â Â Â 993,076Â CENTURI GROUP, INC.Â Construction & BuildingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.19%Â 8/27/2028Â Â 616,921Â Â Â 613,354Â Â Â 617,723Â Charlotte Buyer, Inc.Â Services: BusinessÂ Term Loan B (07/24)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 9.37%Â 2/11/2028Â Â 1,477,500Â Â Â 1,409,649Â Â Â 1,488,168Â Chemours Company, (The)Â Chemicals, Plastics, & RubberÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.07%Â 8/18/2028Â Â 2,375,719Â Â Â 2,343,004Â Â Â 2,386,600Â Churchill Downs IncorporatedÂ Hotel, Gaming & LeisureÂ Term Loan B1 (3/21)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.67%Â 3/17/2028Â Â 482,500Â Â Â 481,987Â Â Â 483,706Â CIMPRESS PUBLIC LIMITED COMPANYÂ Media: Advertising, Printing & PublishingÂ Term Loan B1 (05/24)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.57%Â 5/17/2028Â Â 1,945,049Â Â Â 1,883,424Â Â Â 1,958,023Â CITADEL SECURITIES LPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (10/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.57%Â 10/31/2031Â Â 4,826,890Â Â Â 4,826,890Â Â Â 4,845,280Â Citco Funding LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (06/24)Â LoanÂ 6M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.31%Â 4/27/2028Â Â 990,025Â Â Â 986,322Â Â Â 997,450Â Clarios Global LPÂ AutomotiveÂ Term Loan BÂ Â (07/24)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.07%Â 5/6/2030Â Â 1,197,000Â Â Â 1,192,203Â Â Â 1,203,739Â Claros Mortgage Trust, IncÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B-1 (11/21)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.17%Â 8/9/2026Â Â 3,377,586Â Â Â 3,367,642Â Â Â 3,276,258Â CLYDESDALE ACQUISITION HOLDINGS, INC.Â Containers, Packaging & GlassÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.18%Â Â 0.50%Â Â 7.75%Â 4/13/2029Â Â 1,220,000Â Â Â 1,198,551Â Â Â 1,226,686Â Columbus McKinnon CorporationÂ Capital EquipmentÂ Term Loan (03/24)Â LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.10%Â 5/14/2028Â Â 366,056Â Â Â 365,561Â Â Â 367,429Â Connect Finco SARLÂ TelecommunicationsÂ Term Loan B (03/24)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.07%Â 9/27/2029Â Â 2,873,063Â Â Â 2,804,916Â Â Â 2,480,401Â Consolidated Communications, Inc.Â TelecommunicationsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.19%Â 10/2/2027Â Â 2,714,005Â Â Â 2,581,960Â Â Â 2,688,900Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ CORAL-US CO-BORROWER LLCÂ TelecommunicationsÂ Term Loan B-5Â LoanÂ 3M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.00%Â 1/31/2028Â Â 4,000,000Â Â Â 3,992,430Â Â Â 3,985,840Â Corelogic, Inc.Â Services: BusinessÂ Term Loan (4/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.19%Â 6/2/2028Â Â 2,425,000Â Â Â 2,418,601Â Â Â 2,409,456Â Cortes NP Acquisition Corp (Vertiv)Â Capital EquipmentÂ Term Loan B (05/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.66%Â 3/2/2027Â Â 1,925,599Â Â Â 1,925,599Â Â Â 1,935,496Â Creative Artists Agency, LLCÂ Media: Diversified & ProductionÂ Term Loan B (09/24)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.32%Â 9/12/2031Â Â 1,576,094Â Â Â 1,567,369Â Â Â 1,584,857Â CROCS INCÂ Consumer goods: DurableÂ Term Loan B (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 6.82%Â 2/19/2029Â Â 862,500Â Â Â 838,623Â Â Â 866,571Â Cross Financial CorpÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B2 (10/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â 10/24/2031Â Â 485,063Â Â Â 483,806Â Â Â 488,700Â Crown Subsea Communications Holding, Inc.Â Construction & BuildingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 8.57%Â 1/30/2031Â Â 2,394,000Â Â Â 2,372,592Â Â Â 2,422,441Â CTC Holdings, LPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (2/22)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 9.66%Â 2/15/2029Â Â 2,193,750Â Â Â 2,155,366Â Â Â 2,188,266Â CTS Midco, LLCÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 6.00%Â Â 1.00%Â Â 10.85%Â 11/2/2027Â Â 1,923,807Â Â Â 1,896,277Â Â Â 1,914,188Â Dave & Busterâ€™s Inc.Â Hotel, Gaming & LeisureÂ Term Loan B (1/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.94%Â

6/29/2029Â Â 762,038Â Â Â 734,081Â Â Â 763,806Â DCert Buyer, Inc.Â High Tech IndustriesÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 8.57%Â 10/16/2026Â Â 1,443,325Â Â Â 1,443,325Â Â Â 1,411,933Â Delek US Holdings, Inc.Â Utilities: Oil & GasÂ Term Loan B (11/22)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.17%Â 11/16/2029Â Â 5,305,500Â Â Â 5,215,591Â Â Â 5,306,985Â Derby Buyer LLCÂ Chemicals, Plastics, & RubberÂ Term Loan (5/24)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.16%Â 11/1/2030Â Â 621,875Â Â Â 613,650Â Â Â 623,622Â DexKo Global, Inc. (Dragon Merger)Â AutomotiveÂ Term Loan (9/21)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.62%Â 10/4/2028Â Â 975,000Â Â Â 972,491Â Â Â 915,018Â Diamond Sports Group, LLCÂ Media: Broadcasting & SubscriptionÂ 1st Priority Term LoanÂ LoanÂ 1M USD SOFR+Â Â 10.00%Â Â 1.00%Â Â 14.77%Â 5/25/2026Â Â 35,166Â Â Â 34,709Â Â Â 30,038Â DIRECTV FINANCING, LLCÂ Media: Broadcasting & SubscriptionÂ Term Loan (1/24)Â LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.10%Â 8/2/2029Â Â 2,974,675Â Â Â 2,957,251Â Â Â 2,929,728Â DISCOVERY PURCHASER CORPORATIONÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.38%Â Â 0.50%Â Â 8.95%Â 10/4/2029Â Â 1,473,918Â Â Â 1,383,648Â Â Â 1,481,081Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Dispatch Acquisition Holdings, LLCÂ Environmental IndustriesÂ Term Loan B (3/21)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.00%Â 3/25/2028Â Â 483,750Â Â Â 481,157Â Â Â 460,873Â DOMTAR CORPORATIONÂ Forest Products & PaperÂ Term Loan 9/21Â LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 0.75%Â Â 10.19%Â 11/30/2028Â Â 3,114,554Â Â Â 3,067,307Â Â Â 3,000,344Â DOTDASH MEREDITH, INC.Â Media: Advertising, Printing & PublishingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.17%Â 12/1/2028Â Â 1,911,111Â Â Â 1,770,962Â Â Â 1,923,056Â DRI HOLDING INC.Â Media: Advertising, Printing & PublishingÂ Term Loan (12/21)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.04%Â 12/15/2028Â Â 3,902,444Â Â Â 3,794,546Â Â Â 3,767,809Â DRW Holdings, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (06/24)Â LoanÂ 6M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.59%Â 6/17/2031Â Â 6,305,000Â Â Â 6,278,762Â Â Â 6,312,881Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ 2024-3 Term Loan (09/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.82%Â 1/31/2030Â Â 1,097,250Â Â Â 1,074,013Â Â Â 1,097,250Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ Term Loan B1 (06/24)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.57%Â 1/31/2030Â Â 2,014,107Â Â Â 2,012,682Â Â Â 2,026,695Â Dye & Durham CorporationÂ Services: BusinessÂ Term Loan B (04/24)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 1.00%Â Â 8.95%Â 4/11/2031Â Â 1,435,714Â Â Â 1,415,334Â Â Â 1,439,907Â EAB Global, Inc.Â Services: BusinessÂ Term Loan (08/21)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.82%Â 8/16/2028Â Â 972,613Â Â Â 970,107Â Â Â 975,530Â Echo Global Logistics, Inc.Â Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.42%Â 11/23/2028Â Â 1,950,000Â Â Â 1,947,987Â Â Â 1,923,188Â Edelman Financial Group Inc., TheÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (05/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â 4/7/2028Â Â 2,155,371Â Â Â 2,151,733Â Â Â 2,167,700Â ELECTRON BIDCO INC.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.69%Â 11/1/2028Â Â 487,500Â Â Â 486,305Â Â Â 490,396Â ELO Touch Solutions, Inc.Â Media: Diversified & ProductionÂ Term Loan (12/18)Â LoanÂ 1M USD SOFR+Â Â 6.50%Â Â 0.00%Â Â 11.19%Â 12/14/2025Â Â 2,137,656Â Â Â 2,120,001Â Â Â 2,130,089Â Embecta CorpÂ Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.57%Â 3/30/2029Â Â 2,993,180Â Â Â 2,946,385Â Â Â 2,962,919Â Emrld Borrower LPÂ Capital EquipmentÂ Term Loan B (04/23)Â LoanÂ 6M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 6.93%Â 5/31/2030Â Â 992,500Â Â Â 988,384Â Â Â 994,048Â Endo Finance Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 8.57%Â 4/23/2031Â Â 2,000,000Â Â Â 1,981,375Â Â Â 2,002,500Â Endure Digital, Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.27%Â 2/10/2028Â Â 2,418,750Â Â Â 2,413,091Â Â Â 1,615,386Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Entain Holdings (Gibraltar) LimitedÂ Hotel, Gaming & LeisureÂ Term Loan B3 (5/24)Â LoanÂ 6M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.01%Â 10/31/2029Â Â 1,480,034Â Â Â 1,466,934Â Â Â 1,486,517Â EOS U.S. FINCO LLCÂ Transportation: CargoÂ Term LoanÂ LoanÂ 6M USD SOFR+Â Â 6.00%Â Â 0.50%Â Â 11.26%Â 10/6/2029Â Â 956,250Â Â Â 896,755Â Â Â 674,453Â Equiniti Group PLCÂ Services: BusinessÂ Term Loan BÂ LoanÂ 6M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 10.01%Â 12/11/2028Â Â 972,500Â Â Â 966,227Â Â Â 983,441Â Evertec Group LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (09/23)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.84%Â 10/30/2030Â Â 1,125,000Â Â Â 1,110,023Â Â Â 1,130,625Â Fiesta Purchaser, Inc.Â Beverage, Food & TobaccoÂ First Lien TLBÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 8.57%Â 2/12/2031Â Â 498,750Â Â Â 494,258Â Â Â 501,618Â Finco I LLCÂ Banking, Finance, Insurance & Real EstateÂ Term LoanÂ Â B (9/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 6/27/2029Â Â 2,795,563Â Â Â 2,793,146Â Â Â 2,808,842Â First Brands Group, LLCÂ AutomotiveÂ 1st Lien Term Loan (3/21)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 1.00%Â Â 9.85%Â 3/30/2027Â Â 4,825,000Â Â Â 4,789,935Â Â Â 4,656,125Â First Eagle Investment ManagementÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (02/24)Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.60%Â 3/5/2029Â Â 5,066,194Â Â Â 5,058,251Â Â Â 5,081,139Â First Student Bidco Inc.Â Transportation: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.87%Â 7/21/2028Â Â 709,476Â Â Â 706,391Â Â Â 712,449Â First Student Bidco Inc.Â Transportation: ConsumerÂ Term Loan CÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.87%Â 7/21/2028Â Â 216,966Â Â Â 216,012Â Â Â 217,875Â Fitness International, LLC (LA Fitness)Â Services: ConsumerÂ Term LoanÂ Â B (1/24)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 1.00%Â Â 9.92%Â 2/5/2029Â Â 1,194,000Â Â Â 1,163,022Â Â Â 1,197,486Â Flutter Financing B.V.Â Hotel, Gaming & LeisureÂ Term Loan B3 (11/23)Â LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 6.60%Â 11/25/2030Â Â 3,721,875Â Â Â 3,712,626Â Â Â 3,741,266Â Franchise Group, Inc.Â Services: ConsumerÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 9.00%Â Â 1.00%Â Â 13.74%Â 5/6/2025Â Â 355,828Â Â Â 350,854Â Â Â 352,270Â Franchise Group, Inc. (c)Â Services: ConsumerÂ First Out Term LoanÂ LoanÂ 6M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.39%Â 3/10/2026Â Â 827,674Â Â Â 825,253Â Â Â 460,543Â Franchise Group, Inc. (c)Â Services: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 9.57%Â 3/10/2026Â Â 3,041,686Â Â Â 2,974,951Â Â Â 1,692,485Â Franchise Group, Inc. (d)Â Services: ConsumerÂ Term Loan DIP New MoneyÂ LoanÂ 1M USD SOFR+Â Â 9.00%Â Â 1.00%Â Â 0.00%Â 5/6/2025Â Â -Â Â Â (7,194)Â Â Â 2,572Â Franklin Square Holdings, L.P.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B (04/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 4/25/2031Â Â 4,241,841Â Â Â 4,235,807Â Â Â 4,257,748Â Froneri International (R&R Ice Cream)Â Beverage, Food & TobaccoÂ Term Loan B4 (10/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.57%Â 9/16/2031Â Â 1,915,000Â Â Â 1,914,548Â Â Â 1,912,855Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Garrett LX III S.a r.l.Â AutomotiveÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.34%Â 4/30/2028Â Â 1,455,000Â Â Â 1,451,205Â Â Â 1,464,094Â Gemini HDPE LLCÂ Chemicals, Plastics, & RubberÂ Term Loan B (12/20)Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.85%Â 12/31/2027Â Â 2,101,237Â Â Â 2,092,761Â Â Â 2,102,813Â Genesee & Wyoming, Inc.Â Transportation: CargoÂ Term Loan B (03/24)Â LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.60%Â 4/10/2031Â Â 1,500,000Â Â Â 1,492,864Â Â Â 1,503,900Â GGP Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.17%Â 8/27/2025Â Â 2,374,877Â Â Â 2,316,895Â Â Â 2,371,243Â GIP Pilot Acquisition Partners, L.P.Â Energy: Oil & GasÂ Term Loan (05/24)Â LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.09%Â 10/4/2030Â Â 453,688Â Â Â 451,738Â Â Â 456,524Â Global Tel*Link CorporationÂ TelecommunicationsÂ Term Loan (6/24)Â LoanÂ 1M USD SOFR+Â Â 7.50%Â Â 3.00%Â Â 12.07%Â 7/31/2029Â Â 4,821,101Â Â Â 4,750,449Â Â Â 4,681,289Â Go Daddy Operating Company, LLCÂ High Tech IndustriesÂ Term Loan B7Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.32%Â 5/30/2031Â Â 942,594Â Â Â 942,594Â Â Â 943,499Â GOLDEN WEST PACKAGING GROUP LLCÂ Forest Products & PaperÂ Term Loan (11/21)Â LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.10%Â 12/1/2027Â Â 1,800,000Â Â Â 1,791,369Â Â Â 1,494,000Â GOTO GROUP, INC.Â High Tech IndustriesÂ First Lien Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.00%Â Â 9.47%Â 4/30/2028Â Â 1,248,518Â Â Â 784,356Â Â Â 1,108,060Â GOTO GROUP, INC.Â High Tech IndustriesÂ Second-Out Term Loan (02/24)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.00%Â Â 9.47%Â 4/30/2028Â Â 1,724,144Â Â Â 1,651,504Â Â Â 684,485Â Graham Packaging Co IncÂ Containers, Packaging & GlassÂ Term Loan B (07/24)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.07%Â 8/4/2027Â Â 830,576Â Â Â 827,963Â Â Â 833,766Â Great Outdoors Group, LLCÂ RetailÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 8.44%Â 3/6/2028Â Â 962,725Â Â Â 960,449Â Â Â 966,133Â Griffon CorporationÂ Consumer goods: DurableÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 1/24/2029Â Â 142,813Â Â Â 142,636Â Â Â 143,438Â Grosvenor Capital Management Holdings, LLLPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (5/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 2/25/2030Â Â 2,793,711Â Â Â 2,793,267Â Â Â 2,806,283Â Groupe Solmax Inc.Â Environmental IndustriesÂ Term Loan (6/21)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 9.44%Â 5/27/2028Â Â 2,418,409Â Â Â 2,123,407Â Â Â 2,220,197Â GYP HOLDINGS III CORP.Â Construction & BuildingÂ Term LoanÂ Â (1/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 5/12/2030Â Â 247,505Â Â Â 246,479Â Â Â 247,299Â Hertz Corporation (The)Â Transportation: ConsumerÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.34%Â 6/30/2028Â Â 2,088,230Â Â Â 2,037,051Â Â Â 1,851,028Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Hillman Group Inc. (The) (New)Â Consumer goods: DurableÂ Term Loan B-1 (2/21)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 6.82%Â 7/14/2028Â Â 2,723,502Â Â Â 2,721,899Â Â Â 2,730,665Â Hilton Domestic Operating Company Inc.Â Hotel, Gaming & LeisureÂ Term Loan B 4Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.34%Â 11/8/2030Â Â 1,500,000Â Â Â 1,496,904Â Â Â 1,508,820Â Hilton Grand Vacations Borrower LLCÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.18%Â 8/2/2028Â Â 500,000Â Â Â 500,000Â Â Â 502,500Â HLF Financing SARL (Herbalife)Â Consumer goods: Non-durableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 6.75%Â Â 0.50%Â Â 11.32%Â 4/12/2029Â Â 3,077,445Â Â Â 3,075,506Â Â Â 3,038,331Â Holley Purchaser, IncÂ AutomotiveÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 8.44%Â 11/17/2028Â Â 2,195,737Â Â Â 2,190,375Â Â Â 2,143,237Â Hudson River Trading LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (10/24)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.63%Â 3/29/2030Â Â 5,790,000Â Â Â 5,702,726Â Â Â 5,799,669Â Hunter Douglas IncÂ Consumer goods: DurableÂ Term Loan B-1Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.02%Â 2/26/2029Â Â 2,456,093Â Â Â 2,247,201Â Â Â 2,462,233Â Hyperion Refinance S.a.r.l.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.07%Â 2/15/2031Â Â 2,985,000Â Â Â 2,971,677Â Â Â 2,996,850Â Idera, Inc.Â High Tech IndustriesÂ Term Loan (06/24)Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.07%Â 3/2/2028Â Â 4,738,026Â Â Â 4,734,054Â Â Â 4,682,733Â IMA Financial Group, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan (10/21)Â LoanÂ PrimeÂ Â 2.25%Â Â 0.50%Â Â 10.00%Â 11/1/2028Â Â 2,446,324Â Â Â 2,438,849Â Â Â 2,448,624Â INDY US BIDCO, LLCÂ Services: BusinessÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.44%Â 3/6/2028Â Â 2,176,438Â Â Â 2,175,863Â Â Â 2,166,100Â INEOS 226 Ltd.Â Chemicals, Plastics, & RubberÂ Term Loan 3/23Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.42%Â 3/13/2030Â Â 493,750Â Â Â 489,613Â Â Â 493,750Â Ineos US Finance LLCÂ Chemicals, Plastics, & RubberÂ Term Loan CÂ LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â 2/18/2030Â Â 992,500Â Â Â 984,319Â Â Â 996,847Â INEOS US PETROCHEM LLCÂ Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 8.92%Â 4/2/2029Â Â 2,701,299Â Â Â 2,651,063Â Â Â 2,703,001Â Informatica Inc.Â High Tech IndustriesÂ Term Loan B (06/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 10/27/2028Â Â 487,500Â Â Â 487,456Â Â Â 489,328Â Ingram Micro Inc.Â WholesaleÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.56%Â 9/17/2031Â Â 693,439Â Â Â 689,349Â Â Â 699,507Â Inmar, Inc.Â Services: BusinessÂ Term Loan (06/23)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 1.00%Â Â 9.60%Â 10/30/2031Â Â 3,308,125Â Â Â 3,228,689Â Â Â 3,312,260Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Innophos, Inc.Â Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.44%Â 2/4/2027Â Â 477,500Â Â Â 476,860Â Â Â 474,516Â IRB Holding CorporationÂ Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 7.42%Â 12/15/2027Â Â 492,487Â Â Â 489,079Â Â Â 494,511Â Isagenix International, LLC (c)Â Beverage, Food & TobaccoÂ Term LoanÂ LoanÂ 6M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.15%Â 4/13/2028Â Â 1,348,264Â Â Â 977,195Â Â Â 235,946Â Isolved Inc.Â Services: BusinessÂ Term Loan B (11/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.84%Â 10/15/2030Â Â 621,879Â Â Â 616,218Â Â Â 626,356Â Jane Street GroupÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (10/24)Â LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.51%Â 1/26/2028Â Â 3,850,000Â Â Â 3,849,305Â Â Â 3,864,823Â Journey Personal Care Corp.Â Consumer goods: Non-durableÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.05%Â 3/1/2028Â Â 2,902,500Â Â Â 2,862,195Â Â Â 2,905,228Â JP Intermediate B, LLC (b)Â Consumer goods: Non-durableÂ Term Loan 7/23Â LoanÂ PrimeÂ Â 6.50%Â Â 1.00%Â Â 14.25%Â 11/20/2027Â Â 3,413,673Â Â Â 3,401,805Â Â Â 164,300Â Kleopatra Finco S.a r.l.Â Containers, Packaging & GlassÂ Term Loan (1/21) (USD)Â LoanÂ 6M USD SOFR+Â Â 4.73%Â Â 0.50%Â Â 9.72%Â 2/12/2026Â Â 1,447,500Â Â Â 1,446,962Â Â Â 1,381,335Â Kodiak BP, LLCÂ Construction & BuildingÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 7.94%Â 3/13/2028Â Â 482,347Â Â Â 481,620Â Â Â 482,467Â Kodiak BP, LLCÂ Construction & BuildingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.32%Â 3/13/2028Â Â 497,500Â Â Â 495,285Â Â Â 497,420Â Koppers IncÂ Chemicals, Plastics, & RubberÂ Term Loan B (04/24)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.62%Â 4/10/2030Â Â 987,550Â Â Â 962,956Â Â Â 992,488Â KREF Holdings X LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (11/21)Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.35%Â 9/1/2027Â Â 482,603Â Â Â 477,180Â Â Â 482,603Â Lakeland Tours, LLC (c)Â Hotel, Gaming & LeisureÂ Holdco Fixed Term LoanÂ LoanÂ FixedÂ Â 0.00%Â Â 0.00%Â Â 8.00%Â 9/27/2027Â Â 1,127,568Â Â Â 653,045Â Â Â 146,584Â Latham Pool Products, Inc.Â Consumer goods: DurableÂ Term Loan 2/22Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.49%Â 2/23/2029Â Â 994,406Â Â Â 980,719Â Â Â 976,388Â Lealand Finance Company B.V. (c)Â Energy: Oil & GasÂ Exit Term LoanÂ LoanÂ 1M USD SOFR+Â Â 1.00%Â Â 0.00%Â Â 5.69%Â 12/31/2027Â Â 363,957Â Â Â 363,957Â Â Â 140,123Â LHS BORROWER, LLCÂ Construction & BuildingÂ Term Loan (02/22)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 9.42%Â 2/16/2029Â Â 2,456,567Â Â Â 2,110,430Â Â Â 2,362,407Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Lifetime Brands, IncÂ Consumer goods: Non-durableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 10.24%Â 8/26/2027Â Â 1,597,089Â Â Â 1,592,497Â Â Â 1,547,180Â Liquid Tech Solutions Holdings, LLCÂ Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 9.55%Â 3/17/2028Â Â 967,500Â Â Â 965,961Â Â Â 965,081Â LOYALTY VENTURES INC. (b)Â Services: BusinessÂ Loyalty Ventures ClaimsÂ Term Loan BÂ PrimeÂ Â 5.50%Â Â 0.50%Â Â 14.00%Â 11/3/2027Â Â 2,913,525Â Â Â 2,904,521Â Â Â 211,231Â LPL Holdings, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B1Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.52%Â 11/11/2026Â Â 1,186,065Â Â Â 1,185,668Â Â Â 1,185,816Â LSF11 A5 HOLDCO LLCÂ Chemicals, Plastics, & RubberÂ Term Loan B (06/24)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.19%Â 10/15/2028Â Â 1,724,904Â Â Â 1,708,336Â Â Â 1,735,254Â LSF11 TRINITY BIDCO INCÂ Aerospace & DefenseÂ Term Loan B (06/24)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.09%Â 6/14/2030Â Â 973,382Â Â Â 961,021Â Â Â 979,466Â LSF9 Atlantis Holdings, LLC (A Wireless)Â RetailÂ Term LoanÂ Â ExtendedÂ LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 9.85%Â 3/31/2029Â Â 2,706,059Â Â Â 2,641,182Â Â Â 2,732,280Â Lumen Technologies IncÂ TelecommunicationsÂ Term Loan B1 (3/24)Â LoanÂ 1M USD SOFR+Â Â 2.35%Â Â 2.00%Â Â 7.04%Â 4/15/2029Â Â 1,612,346Â Â Â 1,611,691Â Â Â 1,506,544Â Lumen Technologies IncÂ TelecommunicationsÂ Term Loan B2 (3/24)Â LoanÂ 1M USD SOFR+Â Â 2.35%Â Â 2.00%Â Â 7.04%Â 4/15/2030Â Â 1,612,346Â Â Â 1,611,682Â Â Â 1,493,435Â MAGNITE, INC.Â Services: BusinessÂ Term Loan B (09/24)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.32%Â 2/6/2031Â Â 3,241,875Â Â Â 3,212,215Â Â Â 3,274,294Â Marriott Ownership Resorts, Inc.Â Hotel, Gaming & LeisureÂ Term LoanÂ Â B (3/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 4/1/2031Â Â 1,313,781Â Â Â 1,313,781Â Â Â 1,315,016Â Match Group, Inc, TheÂ Services: ConsumerÂ Term Loan (1/20)Â LoanÂ 3M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.71%Â 2/13/2027Â Â 250,000Â Â 249,794Â Â Â 249,688Â Max US Bidco Inc.Â Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 9.57%Â 10/3/2030Â Â 1,990,000Â Â Â 1,870,928Â Â Â 1,898,460Â Mayfield Agency Borrower Inc. (FeeCo)Â Banking, Finance, Insurance & Real EstateÂ Term Loan B (06/24)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.32%Â 2/28/2028Â Â 3,415,608Â Â Â 3,345,894Â Â Â 3,435,521Â McGraw-Hill Education, Inc.Â Media: Advertising, Printing & PublishingÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 8.60%Â 8/1/2031Â Â 1,299,171Â Â Â 1,290,698Â Â Â 1,314,709Â MedAssets Software Inter Hldg, Inc.Â High Tech IndustriesÂ FINThrive Software Intermediate Holdings Inc.Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.36%Â 12/18/2028Â Â -Â Â Â 5,230Â Â Â -Â Michaels Companies IncÂ RetailÂ Term Loan B (Magic Mergeco)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.12%Â 4/8/2028Â Â 2,423,612Â Â Â 2,412,391Â Â Â 1,785,475Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity

DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  MIWD Holdco II LLCÂ  Construction & BuildingÂ  Term Loan B2 (03/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.00%Â Â  Â 7.57%Â Â  3/21/2031Â Â  Â 498,750Â Â Â Â  Â 496,372Â Â Â Â  Â 502,805Â  MKS Instruments, Inc.Â  High Tech IndustriesÂ  Term Loan B2 (07/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.50%Â Â  Â 6.84%Â Â  8/17/2029Â Â  Â 1,336,407Â Â Â Â  Â 1,334,304Â Â Â Â  Â 1,343,423Â  Momentive Performance Materials Inc.Â  Chemicals, Plastics, & RubberÂ  Term Loan (03/23)Â  LoanÂ  1M USD SOFR+Â Â  Â 4.00%Â Â  Â 0.00%Â Â  Â 8.57%Â Â  3/28/2028Â Â  Â 492,500Â Â Â Â  Â 478,031Â Â Â Â  Â 494,194Â  Moneygram International, Inc.Â  Services: BusinessÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.50%Â Â  Â 9.68%Â Â  6/1/2030Â Â  Â 2,971,316Â Â Â Â  Â 2,628,009Â Â Â Â  Â 2,888,683Â  Mosel Bidco SEÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  Â 4.50%Â Â  Â 0.50%Â Â  Â 9.10%Â Â  9/28/2030Â Â  Â 500,000Â Â Â Â  Â 495,581Â Â Â Â  Â 505,625Â  MPH Acquisition Holdings LLC (Multiplan)Â  Services: BusinessÂ  Term Loan B (08/21)Â  LoanÂ  3M USD SOFR+Â Â  Â 4.25%Â Â  Â 0.50%Â Â  Â 9.03%Â Â  9/1/2028Â Â  Â 2,939,394Â Â Â Â  Â 2,744,556Â Â Â Â  Â 2,146,081Â  NAB Holdings, LLC (North American Bancard)Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (06/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.50%Â Â  Â 7.35%Â Â  11/23/2028Â Â  Â 2,917,838Â Â Â Â  Â 2,913,688Â Â Â Â  Â 2,915,766Â  Napa Management Services CorpÂ  Healthcare & PharmaceuticalsÂ  Term Loan B (02/22)Â  LoanÂ  1M USD SOFR+Â Â  Â 5.25%Â Â  Â 0.75%Â Â  Â 9.92%Â Â  2/22/2029Â Â  Â 2,947,103Â Â Â Â  Â 2,483,465Â Â Â Â  Â 2,733,438Â  Natgasoline LLCÂ  Chemicals, Plastics, & RubberÂ  Term LoanÂ  LoanÂ  6M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.00%Â Â  Â 9.02%Â Â  11/14/2025Â Â  Â 3,278,801Â Â Â Â  Â 3,272,511Â Â Â Â  Â 3,237,816Â  National Mentor Holdings, Inc.Â  Healthcare & PharmaceuticalsÂ  Term Loan C 2/21Â  LoanÂ  3M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.75%Â Â  Â 8.45%Â Â  3/2/2028Â Â  Â 87,464Â Â Â Â  Â 87,236Â Â Â Â  Â 86,443Â  National Mentor Holdings, Inc.Â  Healthcare & PharmaceuticalsÂ  Term Loan 2/21Â  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.75%Â Â  Â 8.42%Â Â  3/2/2028Â Â  Â 2,687,310Â Â Â Â  Â 2,682,245Â Â Â Â  Â 2,655,949Â  Nexstar Broadcasting, Inc. (Mission Broadcasting)Â  Media: Broadcasting & SubscriptionÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.00%Â Â  Â 7.19%Â Â  9/18/2026Â Â  Â 635,091Â Â Â Â  Â 632,598Â Â Â Â  Â 636,958Â  Next Level Apparel, Inc.Â  RetailÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  Â 7.50%Â Â  Â 1.00%Â Â  Â 12.89%Â Â  8/9/2026Â Â  Â 2,404,573Â Â Â Â  Â 2,390,217Â Â Â Â  Â 1,890,595Â  NortonLifeLock Inc.Â  High Tech IndustriesÂ  Term Loan B (05/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 1.75%Â Â  Â 0.50%Â Â  Â 6.32%Â Â  9/12/2029Â Â  Â 973,750Â Â Â Â  Â 970,732Â Â Â Â  Â 974,363Â  Nouryon Finance B.V.Â  Chemicals, Plastics, & RubberÂ  Term Loan B (10/24)Â  LoanÂ  6M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.00%Â Â  Â 7.66%Â Â  4/3/2028Â Â  Â 488,548Â Â Â Â  Â 484,738Â Â Â Â  Â 493,228Â  Novae LLCÂ  AutomotiveÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 5.00%Â Â  Â 0.75%Â Â  Â 9.69%Â Â  12/22/2028Â Â  Â 1,950,000Â Â Â Â  Â 1,940,284Â Â Â Â  Â 1,901,250Â  Olaplex, Inc.Â  Consumer goods: Non-durableÂ  Term Loan (2/22)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.50%Â Â  Â 8.17%Â Â  2/23/2029Â Â  Â 2,448,552Â Â Â Â  Â 2,369,471Â Â Â Â  Â 2,313,049Â Â Â Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Open Text CorporationÂ  High Tech IndustriesÂ  Term Loan B (08/23)Â  LoanÂ  1M USD SOFR+Â Â  Â 1.75%Â Â  Â 0.50%Â Â  Â 6.44%Â Â  1/31/2030Â Â  Â 925,633Â Â Â Â  Â 903,173Â Â Â Â  Â 926,984Â  Oxbow Carbon, LLCÂ  Metals & MiningÂ  Term Loan B (04/23)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.50%Â Â  Â 8.07%Â Â  5/2/2030Â Â  Â 493,750Â Â Â Â  Â 485,406Â Â Â Â  Â 491,592Â  PACIFIC DENTAL SERVICES, LLCÂ  Healthcare & PharmaceuticalsÂ  Term Loan B (02//24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.00%Â Â  Â 7.36%Â Â  3/17/2031Â Â  Â 1,194,000Â Â Â Â  Â 1,192,946Â Â Â Â  Â 1,201,833Â  PACTIV EVERGREEN GROUP HOLDINGS INC.Â  Containers, Packaging & GlassÂ  Term Loan B4 (05/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.00%Â Â  Â 7.07%Â Â  9/24/2028Â Â  Â 921,247Â Â Â Â  Â 918,888Â Â Â Â  Â 927,152Â  Padagis LLCÂ  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.50%Â Â  Â 9.60%Â Â  7/6/2028Â Â  Â 941,176Â Â Â Â  Â 935,433Â Â Â Â  Â 865,882Â  PAR PETROLEUM LLCÂ  Energy: Oil & GasÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.50%Â Â  Â 8.33%Â Â  2/28/2030Â Â  Â 2,464,969Â Â Â Â  Â 2,443,742Â Â Â Â  Â 2,445,964Â  PATAGONIA HOLDCO LLCÂ  TelecommunicationsÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  Â 5.75%Â Â  Â 0.50%Â Â  Â 10.85%Â Â  8/1/2029Â Â  Â 2,954,924Â Â Â Â  Â 2,624,512Â Â Â Â  Â 2,778,870Â  Pathway Partners Vet Management Company LLCÂ  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.00%Â Â  Â 8.44%Â Â  3/31/2027Â Â  Â 477,821Â Â Â Â  Â 473,330Â Â Â Â  Â 400,237Â  PCI Gaming AuthorityÂ  Hotel, Gaming & LeisureÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 2.00%Â Â  Â 0.00%Â Â  Â 6.57%Â Â  7/18/2031Â Â  Â 792,504Â Â Â Â  Â 791,446Â Â Â Â  Â 790,895Â  PEARLS (Netherlands) Bidco B.V.Â  Chemicals, Plastics, & RubberÂ  USD Term Loan (02/22)Â  LoanÂ  3M USD SOFR+Â Â  Â 4.00%Â Â  Â 0.50%Â Â  Â 8.59%Â Â  2/28/2029Â Â  Â 976,067Â Â Â Â  Â 974,938Â Â Â Â  Â 984,003Â  PEDIATRIC ASSOCIATES HOLDING COMPANY, LLCÂ  Healthcare & PharmaceuticalsÂ  Term Loan (12/22)Â  LoanÂ  3M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.50%Â Â  Â 8.10%Â Â  12/29/2028Â Â  Â 1,463,382Â Â Â Â  Â 1,459,636Â Â Â Â  Â 1,419,320Â  Penn National Gaming, IncÂ  Hotel, Gaming & LeisureÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.50%Â Â  Â 7.42%Â Â  5/3/2029Â Â  Â 977,500Â Â Â Â  Â 974,252Â Â Â Â  Â 979,455Â  Peraton Corp.Â  Aerospace & DefenseÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.75%Â Â  Â 8.42%Â Â  2/1/2028Â Â  Â 5,195,081Â Â Â Â  Â 5,186,501Â Â Â Â  Â 4,869,557Â  PHYSICIAN PARTNERS, LLCÂ  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  Â 4.00%Â Â  Â 0.50%Â Â  Â 8.74%Â Â  12/23/2028Â Â  Â 2,936,095Â Â Â Â  Â 2,885,602Â Â Â Â  Â 1,178,108Â  Pitney Bowes IncÂ  Services: BusinessÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 4.00%Â Â  Â 0.00%Â Â  Â 8.69%Â Â  3/17/2028Â Â  Â 3,869,748Â Â Â Â  Â 3,851,488Â Â Â Â  Â 3,908,445Â  Plastipak Holdings Inc.Â  Containers, Packaging & GlassÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.50%Â Â  Â 6.82%Â Â  12/1/2028Â Â  Â 1,795,294Â Â Â Â  Â 1,790,211Â Â Â Â  Â 1,801,183Â  Playtika Holding Corp.Â  High Tech IndustriesÂ  Term Loan B (3/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.00%Â Â  Â 7.44%Â Â  3/13/2028Â Â  Â 4,342,500Â Â Â Â  Â 4,337,712Â Â Â Â  Â 4,358,350Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  PMHC II, INC.Â  Chemicals, Plastics, & RubberÂ  Term Loan (02/22)Â  LoanÂ  3M USD SOFR+Â Â  Â 4.25%Â Â  Â 0.50%Â Â  Â 9.06%Â Â  4/21/2029Â Â  Â 1,960,000Â Â Â Â  Â 1,953,553Â Â Â Â  Â 1,958,785Â  PointClickCare Technologies, Inc.Â  High Tech IndustriesÂ  Term Loan B (10/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.00%Â Â  Â 7.82%Â Â  11/3/2031Â Â  Â 482,575Â Â Â Â  Â 481,320Â Â Â Â  Â 485,591Â  Polymer Process Holdings, Inc.Â  Containers, Packaging & GlassÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.75%Â Â  Â 9.44%Â Â  2/12/2028Â Â  Â 4,020,266Â Â Â Â  Â 3,999,162Â Â Â Â  Â 4,002,697Â  Pre-Paid Legal Services, Inc.Â  Services: ConsumerÂ  Term Loan (12/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.50%Â Â  Â 8.44%Â Â  12/15/2028Â Â  Â 2,925,000Â Â Â Â  Â 2,909,258Â Â Â Â  Â 2,934,331Â  Prime Security Services Borrower, LLC (ADT)Â  Services: ConsumerÂ  Term Loan B (04/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.00%Â Â  Â 6.91%Â Â  10/14/2030Â Â  Â 1,990,013Â Â Â Â  Â 1,972,697Â Â Â Â  Â 1,994,052Â  PRIORITY HOLDINGS, LLCÂ  Services: ConsumerÂ  Term Loan B (5/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.50%Â Â  Â 9.32%Â Â  5/16/2031Â Â  Â 2,910,206Â Â Â Â  Â 2,894,086Â Â Â Â  Â 2,911,108Â  PriSo Acquisition CorporationÂ  Construction & BuildingÂ  Term Loan (01/21)Â  LoanÂ  3M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.75%Â Â  Â 8.10%Â Â  12/28/2027Â Â  Â 482,490Â Â Â Â  Â 481,373Â Â Â Â  Â 476,623Â  Project Leopard Holdings, Inc. (NEW)Â  High Tech IndustriesÂ  Term Loan B (06/22)Â  LoanÂ  3M USD SOFR+Â Â  Â 5.25%Â Â  Â 0.50%Â Â  Â 9.94%Â Â  7/20/2029Â Â  Â 982,500Â Â Â Â  Â 931,073Â Â Â Â  Â 876,724Â  Propulsion (BC) FincoÂ  Aerospace & DefenseÂ  Term Loan B (10/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.50%Â Â  Â 7.87%Â Â  9/14/2029Â Â  Â 744,318Â Â Â Â  Â 737,577Â Â Â Â  Â 750,369Â  PUG LLCÂ  Services: ConsumerÂ  Term Loan B (03/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.00%Â Â  Â 9.32%Â Â  3/15/2030Â Â  Â 466,953Â Â Â Â  Â 466,078Â Â Â Â  Â 466,855Â  Quartz AcquireCo, LLCÂ  High Tech IndustriesÂ  Term Loan B (05/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.00%Â Â  Â 7.35%Â Â  6/28/2030Â Â  Â 1,238,120Â Â Â Â  Â 1,229,494Â Â Â Â  Â 1,242,763Â  Quikrete Holdings, Inc.Â  Construction & BuildingÂ  Quikrete 3/24 (2031)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.00%Â Â  Â 7.07%Â Â  4/14/2031Â Â  Â 995,000Â Â Â Â  Â 992,642Â Â Â Â  Â 993,508Â  R1 RCM INC.Â  Healthcare & PharmaceuticalsÂ  Term Loan (12/23)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.00%Â Â  Â 8.36%Â Â  6/21/2029Â Â  Â 1,200,000Â Â Â Â  Â 1,185,480Â Â Â Â  Â 1,204,200Â  Rackspace Technology Global, Inc.Â  High Tech IndustriesÂ  Super-Priority Term Loan (03/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 6.25%Â Â  Â 0.75%Â Â  Â 11.00%Â Â  5/15/2028Â Â  Â 548,287Â Â Â Â  Â 543,428Â Â Â Â  Â 563,069Â  Rackspace Technology Global, Inc.Â  High Tech IndustriesÂ  Term LoanÂ Â  (3/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.75%Â Â  Â 7.50%Â Â  5/15/2028Â Â  Â 2,045,392Â Â Â Â  Â 1,104,879Â Â Â Â  Â 1,238,751Â  RAND PARENT LLCÂ  Transportation: CargoÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.00%Â Â  Â 8.35%Â Â  3/16/2030Â Â  Â 2,462,578Â Â Â Â  Â 2,389,704Â Â Â Â  Â 2,473,980Â  RealPage, Inc.Â  High Tech IndustriesÂ  Term Loan (04/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.50%Â Â  Â 7.69%Â Â  4/24/2028Â Â  Â 970,000Â Â Â Â  Â 969,177Â Â Â Â  Â 963,210Â Â Â Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Rent-A-Center, Inc.Â  RetailÂ  Term Loan B2 (9/21)Â  LoanÂ  3M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.50%Â Â  Â 7.34%Â Â  2/17/2028Â Â  Â 1,845,141Â Â Â Â  Â 1,818,512Â Â Â Â  Â 1,849,754Â  Research Now Group, IncÂ  Media: Advertising, Printing & PublishingÂ  Second-Out Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  Â 5.50%Â Â  Â 1.00%Â Â  Â 10.29%Â Â  7/15/2028Â Â  Â 2,894,682Â Â Â Â  Â 2,767,068Â Â Â Â  Â 2,677,581Â  Research Now Group, IncÂ  Media: Advertising, Printing & PublishingÂ  Term Loan (07/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 5.00%Â Â  Â 1.00%Â Â  Â 10.38%Â Â  7/15/2028Â Â  Â 339,588Â Â Â Â  Â 335,009Â Â Â Â  Â 339,870Â  Resideo Funding Inc.Â  Services: ConsumerÂ  Term Loan B (05/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.00%Â Â  Â 0.00%Â Â  Â 6.59%Â Â  2/11/2028Â Â  Â 674,488Â Â Â Â  Â 674,193Â Â Â Â  Â 674,772Â  Resolute Investment Managers (American Beacon), Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (12/23)Â  LoanÂ  3M USD SOFR+Â Â  Â 6.50%Â Â  Â 1.00%Â Â  Â 11.37%Â Â  4/30/2027Â Â  Â 1,953,393Â Â Â Â  Â 1,953,393Â Â Â Â  Â 1,782,471Â  Restoration Hardware, Inc.Â  RetailÂ  Term Loan (9/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.50%Â Â  Â 7.19%Â Â  10/20/2028Â Â  Â 3,401,078Â Â Â Â  Â 3,397,811Â Â Â Â  Â 3,315,336Â  Reynolds Consumer Products LLCÂ  Containers, Packaging & GlassÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 1.75%Â Â  Â 0.00%Â Â  Â 6.42%Â Â  2/4/2027Â Â  Â 1,027,008Â Â Â Â  Â 1,027,008Â Â Â Â  Â 1,031,865Â  Russell Investments US Instâ€™l Holdco, Inc. (c)Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B PIK (3/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 5.00%Â Â  Â 1.00%Â Â  Â 9.59%Â Â  5/30/2027Â Â  Â 5,756,457Â Â Â Â  Â 5,744,770Â Â Â Â  Â 5,416,481Â  RV Retailer LLCÂ  AutomotiveÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.75%Â Â  Â 8.50%Â Â  2/8/2028Â Â  Â 2,905,350Â Â Â Â  Â 2,874,547Â Â Â Â  Â 2,706,333Â  Ryan Specialty Group LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (09/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.00%Â Â  Â 6.82%Â Â  9/15/2031Â Â  Â 1,455,934Â Â Â Â  Â 1,448,107Â Â Â Â  Â 1,461,029Â  S&S HOLDINGS LLCÂ  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 5.00%Â Â  Â 0.50%Â Â  Â 9.70%Â Â  3/10/2028Â Â  Â 2,414,925Â Â Â Â  Â 2,380,406Â Â Â Â  Â 2,411,061Â  Sally Holdings LLCÂ  RetailÂ  Term LoanÂ Â  BÂ  LoanÂ  1M USD SOFR+Â Â  Â 1.75%Â Â  Â 0.00%Â Â  Â 6.32%Â Â  2/28/2030Â Â  Â 492,500Â Â Â Â  Â 489,527Â Â Â Â  Â 491,678Â  Schweitzer-Mauduit International, Inc.Â  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.75%Â Â  Â 8.44%Â Â  4/20/2028Â Â  Â 949,942Â Â Â Â  Â 947,430Â Â Â Â  Â 949,942Â  Scientific Games Holdings LPÂ  Hotel, Gaming & LeisureÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.50%Â Â  Â 7.59%Â Â  4/4/2029Â Â  Â 492,500Â Â Â Â  Â 491,808Â Â Â Â  Â 493,978Â  Sedgwick Claims Management Services, Inc.Â  Services: BusinessÂ  Term Loan B 2/23Â  LoanÂ  3M USD SOFR+Â Â  Â 3.00%Â Â  Â 0.00%Â Â  Â 7.59%Â Â  7/31/2031Â Â  Â 987,500Â Â Â Â  Â 980,541Â Â Â Â  Â 994,087Â  SETANTA AIRCRAFT LEASING DACÂ  Aerospace & DefenseÂ  Term Loan B (05/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 1.75%Â Â  Â 0.00%Â Â  Â 6.35%Â Â  11/5/2028Â Â  Â 500,000Â Â Â Â  Â 499,272Â Â Â Â  Â 502,145Â  Sitel Worldwide CorporationÂ  Services: BusinessÂ  USD Term Loan (7/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.50%Â Â  Â 8.44%Â Â  8/28/2028Â Â  Â 1,940,000Â Â Â Â  Â 1,935,152Â Â Â Â  Â 1,244,219Â  Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  SiteOne Landscape Supply, LLCÂ  Services: BusinessÂ  Term Loan B (06/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 1.75%Â Â  Â 0.50%Â Â  Â 6.41%Â Â  3/23/2030Â Â  Â 1,260,861Â Â Â Â  Â 1,256,216Â Â Â Â  Â 1,264,014Â  Smyrna Ready Mix Concrete, LLCÂ  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.00%Â Â  Â 8.07%Â Â  4/1/2029Â Â  Â 510,361Â Â Â Â  Â 507,388Â Â Â Â  Â 513,551Â  Sparta U.S. HoldCo LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan (04/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.75%Â Â  Â 7.91%Â Â  8/2/2030Â Â  Â 1,945,000Â Â Â Â  Â 1,939,725Â Â Â Â  Â 1,955,036Â  Specialty Pharma III Inc.Â  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 4.25%Â Â  Â 0.75%Â Â  Â 8.92%Â Â  3/31/2028Â Â  Â 1,940,000Â Â Â Â  Â 1,929,743Â Â Â Â  Â 1,920,600Â  Spin Holdco, Inc.Â  Services: ConsumerÂ  Term Loan 3/21Â  LoanÂ  3M USD SOFR+Â Â  Â 4.00%Â Â  Â 0.75%Â Â  Â 9.26%Â Â  3/4/2028Â Â  Â 2,895,000Â Â Â Â  Â 2,886,625Â Â Â Â  Â 2,441,585Â  SRAM, LLCÂ  Consumer goods: DurableÂ  Term Loan (05/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.50%Â Â  Â 7.44%Â Â  5/12/2028Â Â  Â 2,269,091Â Â Â Â  Â 2,267,265Â Â Â Â  Â 2,277,600Â  STANDARD INDUSTRIES INC.Â  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 1.75%Â Â  Â 0.50%Â Â  Â 6.35%Â Â  9/22/2028Â Â  Â 412,750Â Â Â Â  Â 410,577Â Â Â Â  Â 414,719Â  Staples, Inc.Â  WholesaleÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  Â 5.75%Â Â  Â 0.50%Â Â  Â 10.69%Â Â  9/4/2029Â Â  Â 4,274,263Â Â Â Â  Â 4,218,826Â Â Â Â  Â 4,064,098Â  Star Parent, Inc.Â  Services: BusinessÂ  Term Loan B (09/23)Â  LoanÂ  3M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.00%Â Â  Â 8.35%Â Â  9/27/2030Â Â  Â 1,243,750Â Â Â Â  Â 1,227,427Â Â Â Â  Â 1,219,907Â  Storable, IncÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.50%Â Â  Â 0.50%Â Â  Â 8.07%Â Â  4/17/2028Â Â  Â 486,250Â Â Â Â  Â 485,953Â Â Â Â  Â 487,971Â  Superannuation & Investments US LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.50%Â Â  Â 8.44%Â Â  12/1/2028Â Â  Â 972,500Â Â Â Â  Â 966,461Â Â Â Â  Â 977,061Â  SupplyOne, IncÂ  WholesaleÂ  Term Loan B (03/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.00%Â Â  Â 8.32%Â Â  3/27/2031Â Â  Â 497,500Â Â Â Â  Â 492,777Â Â Â Â  Â 502,475Â  Sweetwater Borrower, LLCÂ  RetailÂ  Term Loan (8/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 4.25%Â Â  Â 0.75%Â Â  Â 8.94%Â Â  8/2/2028Â Â  Â 2,116,481Â Â Â Â  Â 2,050,738Â Â Â Â  Â 2,137,646Â  Syncsort IncorporatedÂ  High Tech IndustriesÂ  Term Loan B (10/21)Â  LoanÂ  3M USD SOFR+Â Â  Â 4.00%Â Â  Â 0.75%Â Â  Â 8.85%Â Â  4/24/2028Â Â  Â 2,426,216Â Â Â Â  Â 2,425,683Â Â Â Â  Â 2,401,953Â  Ta TT Buyer LLCÂ  Media: Broadcasting & SubscriptionÂ  Term Loan B (6/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 4.75%Â Â  Â 0.50%Â Â  Â 9.35%Â Â  4/2/2029Â Â  Â 982,494Â Â Â Â  Â 975,193Â Â Â Â  Â 984,646Â  Tenable Holdings, Inc.Â  Services: BusinessÂ  Term Loan B (6/21)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.50%Â Â  Â 7.44%Â Â  7/7/2028Â Â  Â 972,500Â Â Â Â  Â 971,438Â Â Â Â  Â 973,716Â  Teneo Holdings LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (03/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 4.75%Â Â  Â 1.00%Â Â  Â 9.32%Â Â  3/13/2031Â Â  Â 3,482,500Â Â Â Â  Â 3,449,222Â Â Â Â  Â 3,506,460Â Â Â Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Ten-X, LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan 5/23Â  LoanÂ  6M USD SOFR+Â Â  Â 6.00%Â Â  Â 0.00%Â Â  Â 10.27%Â Â  5/25/2028Â Â  Â 1,865,000Â Â Â Â  Â 1,865,000Â Â Â Â  Â 1,701,813Â  Thor Industries, Inc.Â  AutomotiveÂ  Term Loan B (06/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.25%Â Â  Â 0.00%Â Â  Â 6.82%Â Â  11/15/2030Â Â  Â 385,981Â Â Â Â  Â 382,642Â Â Â Â  Â 387,429Â  TIBCO Software IncÂ  High Tech IndustriesÂ  Term Loan (Cov-Lite) (10/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 3.75%Â Â  Â 0.50%Â Â  Â 8.31%Â Â  3/21/2031Â Â  Â 500,000Â Â Â Â  Â 499,418Â Â Â Â  Â 502,155Â  Torrid LLCÂ  WholesaleÂ  Term Loan 5/21Â  LoanÂ  3M USD SOFR+Â Â  Â 5.50%Â Â  Â 0.75%Â Â  Â 10.36%Â Â  6/14/2028Â Â  Â 3,154,143Â Â Â Â  Â 2,816,614Â Â Â Â  Â 2,860,808Â  TORY BURCH LLCÂ  RetailÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.50%Â Â  Â 7.94%Â Â  4/15/2028Â Â  Â 2,290,329Â Â Â Â  Â 2,177,065Â Â Â Â  Â 2,289,092Â  Tosca Services, LLCÂ  Containers, Packaging & GlassÂ  Term Loan A (08/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 5.50%Â Â  Â 1.50%Â Â  Â 10.11%Â Â  11/30/2028Â Â  Â 80,509Â Â Â Â  Â 79,712Â Â Â Â  Â 82,120Â  Tosca Services, LLC (c)Â  Containers, Packaging & GlassÂ  Superpriority Second-Out Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  Â 1.50%Â Â  Â 0.00%Â Â  Â 6.21%Â Â  11/30/2028Â Â  Â 2,704Â Â Â Â  Â 6,281Â Â Â Â  Â 2,393Â  Trans Union LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B7 (02/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 2.00%Â Â  Â 0.50%Â Â  Â 6.57%Â Â  12/1/2028Â Â  Â 605,987Â Â Â Â  Â 605,312Â Â Â Â  Â 605,987Â  TRITON WATER HOLDINGS, INC.Â  Beverage, Food & TobaccoÂ  Term Loan (03/21)Â  LoanÂ  3M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.50%Â Â  Â 8.12%Â Â  3/31/2028Â Â  Â 1,451,255Â Â Â Â  Â 1,447,149Â Â Â Â  Â 1,461,138Â  Tronox Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (09/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 2.50%Â Â  Â 0.00%Â Â  Â 7.10%Â Â  9/30/2031Â Â  Â 346,923Â Â Â Â  Â 346,577Â Â Â Â  Â 348,144Â  Tronox Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (04/24)Â  LoanÂ  3M USD SOFR+Â Â  Â 2.75%Â Â  Â 0.00%Â Â  Â 7.35%Â Â  4/4/2029Â Â  Â 1,995,000Â Â Â Â  Â 1,978,673Â Â Â Â  Â 2,002,481Â  TruGreen Limited PartnershipÂ  Services: ConsumerÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  Â 4.00%Â Â  Â 0.75%Â Â  Â 8.67%Â Â  11/2/2027Â Â  Â 937,456Â Â Â Â  Â 934,128Â Â Â Â  Â 905,433Â  Ultra Clean Holdings, Inc.Â  High Tech IndustriesÂ  Term Loan B (09/24)Â  LoanÂ  1M USD SOFR+Â Â  Â 3.25%Â Â  Â 0.00%Â Â  Â 7.82%Â Â  2/25/2028Â Â  Â 1,241,514Â Â Â Â  Â 1,238,397Â Â Â Â  Â 1,246,170Â  Unimin CorporationÂ  Metals & MiningÂ  Term Loan (12/20)Â  LoanÂ  3M USD SOFR+Â Â  Â 4.00%Â Â  Â 1.00%Â Â  Â 8.85%Â Â  7/31/2026Â Â  Â 496,815Â Â Â Â  Â 485,857Â Â Â Â  Â 495,573Â

Â 0.50%Â Â 6.92%Â 12/15/2028Â Â 492,468Â Â Â 485,253Â Â Â 494,009Â Warner Music Group Corp. (WMG Acquisition Corp.)Â Hotel, Gaming & LeisureÂ Term Loan JÂ LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.32%Â 1/24/2031Â Â 1,250,000Â Â Â 1,249,986Â Â Â 1,248,700Â Watlow Electric Manufacturing CompanyÂ High Tech IndustriesÂ Term Loan B (03/21)Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.09%Â 3/2/2028Â Â 2,728,183Â Â Â 2,721,055Â Â Â 2,748,153Â WeddingWire, Inc.Â Services: ConsumerÂ Term Loan (09/23)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.07%Â 1/29/2028Â Â 4,784,879Â Â Â 4,783,712Â Â Â 4,805,837Â WEX Inc.Â Services: BusinessÂ Term Loan B (11/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.69%Â 4/1/2028Â Â 2,902,913Â Â Â 2,897,842Â Â Â 2,906,541Â Windsor Holdings III, LLCÂ Chemicals, Plastics, & RubberÂ Term Loan B (09/24)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.10%Â 8/1/2030Â Â 496,256Â Â Â 496,256Â Â Â 501,715Â Wyndham Hotels & Resorts, Inc.Â Hotel, Gaming & LeisureÂ Term Loan (05/24)Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.32%Â 5/24/2030Â Â 990,019Â Â Â 985,956Â Â Â 994,355Â Xperi CorporationÂ High Tech IndustriesÂ Term Loan B (05/24)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.61%Â 6/8/2028Â Â 1,864,531Â Â Â 1,862,101Â Â Â 1,869,193Â Zayo Group, LLCÂ TelecommunicationsÂ Term Loan 4/22Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 8.82%Â 3/9/2027Â Â 975,000Â Â Â 961,738Â Â Â 936,868Â ZEBRA BUYER (Allspring) LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan 4/21Â LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.14%Â 11/1/2028Â Â 1,852,261Â Â Â 1,844,855Â Â Â 1,859,781Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Zekelman Industries, Inc.Â Metals & MiningÂ Term Loan B (03/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.85%Â 1/24/2031Â Â 1,446,759Â Â Â 1,445,713Â Â Â 1,451,504Â Zest Acquisition Corp.Â Healthcare & PharmaceuticalsÂ Term Loan (1/23)Â LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.00%Â Â 9.84%Â 2/8/2028Â Â 1,965,000Â Â Â 1,896,455Â Â Â 1,989,563Â Zodiac Pool SolutionsÂ Consumer goods: DurableÂ Term Loan (1/22)Â LoanÂ 1M USD SOFR+Â Â 1.93%Â Â 0.50%Â Â 6.60%Â 1/29/2029Â Â 486,250Â Â Â 485,654Â Â Â 486,549Â TOTAL INVESTMENTSÂ Â Â Â

SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.68%Â 3/5/2028Â Â 990,000Â Â Â 949,452Â Â Â 920,700Â CCRR Parent, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.19%Â 3/5/2028Â Â 972,500Â Â Â 969,580Â Â Â 866,741Â CCS-CMGC Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 0.00%Â Â 10.83%Â 9/25/2025Â Â 2,375,000Â Â Â 2,368,777Â Â Â 1,863,520Â CDK GLOBAL, INC.Â High Tech IndustriesÂ Term Loan B (10/23)Â LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.35%Â 7/6/2029Â Â 992,500Â Â Â 967,482Â Â Â 994,406Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Cengage Learning, Inc.Â Media: Advertising, Printing & PublishingÂ Term Loan B (6/21)Â LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 1.00%Â Â 10.33%Â 7/14/2026Â Â 2,932,500Â Â Â 2,917,832Â Â Â 2,930,682Â CENTURI GROUP, INC.Â Construction & BuildingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.94%Â 8/27/2028Â Â 868,330Â Â Â 862,415Â Â Â 868,191Â CenturyLink, Inc.Â TelecommunicationsÂ Term Loan B (1/20)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.69%Â 3/15/2027Â Â 3,838,165Â Â Â 3,835,627Â Â Â 2,781,480Â Charlotte Buyer, Inc.Â Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.57%Â 2/11/2028Â Â 1,485,000Â Â Â 1,404,122Â Â Â 1,487,866Â Chemours Company, (The)Â Chemicals, Plastics, & RubberÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.83%Â 8/10/2028Â Â 2,393,717Â Â Â 2,355,365Â Â Â 2,345,842Â Churchill Downs IncorporatedÂ Hotel, Gaming & LeisureÂ Term Loan B1 (3/21)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.43%Â 3/17/2028Â Â 486,250Â Â Â 485,591Â Â Â 485,642Â CIMPRESS PUBLIC LIMITED COMPANYÂ Media: Advertising, Printing & PublishingÂ USD Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 5/17/2028Â Â 1,959,849Â Â Â 1,885,810Â Â Â 1,951,676Â CITADEL SECURITIES LPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.58%Â 7/29/2030Â Â 4,863,365Â Â Â 4,862,868Â Â Â 4,857,286Â Citco Funding LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loa 1st Lien IncrementalÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.57%Â 4/27/2028Â Â 997,500Â Â Â 992,828Â Â Â 997,919Â Clarios Global LPÂ AutomotiveÂ Term Loan (12/23)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.33%Â 5/6/2030Â Â 1,197,000Â Â Â 1,191,616Â Â Â 1,196,629Â Claros Mortgage Trust, IncÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B-1 (11/21)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.92%Â 8/9/2026Â Â 3,404,430Â Â Â 3,390,583Â Â Â 3,132,076Â CLYDESDALE ACQUISITION HOLDINGS, INC.Â Containers, Packaging & GlassÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.68%Â Â 0.50%Â Â 9.10%Â 4/13/2029Â Â 1,477,500Â Â Â 1,448,088Â Â Â 1,475,343Â Columbus McKinnon CorporationÂ Capital EquipmentÂ Term Loan (4/21)Â LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.39%Â 5/14/2028Â Â 406,951Â Â Â 406,326Â Â Â 407,207Â Conduent, Inc.Â Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.69%Â 10/16/2028Â Â 2,762,330Â Â Â 2,701,073Â Â Â 2,702,470Â Connect Finco SARLÂ TelecommunicationsÂ Term Loan (1/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 1.00%Â Â 8.83%Â 12/11/2026Â Â 2,887,500Â Â Â 2,809,993Â Â Â 2,882,678Â Consolidated Communications, Inc.Â TelecommunicationsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.94%Â 10/2/2027Â Â 2,714,005Â Â Â 2,553,865Â Â Â 2,544,379Â CORAL-US CO-BORROWER LLCÂ TelecommunicationsÂ Term Loan B-5Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.68%Â 1/31/2028Â Â 4,000,000Â Â Â 3,990,860Â Â Â 3,950,000Â Corelogic, Inc.Â Services: BusinessÂ Term Loan (4/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 6/2/2028Â Â 2,443,750Â Â Â 2,436,006Â Â Â 2,372,344Â Cortes NP Acquisition Corp (Vertiv)Â Capital EquipmentÂ Term Loan B (12/23)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 3/2/2027Â Â 1,940,138Â Â Â 1,940,138Â Â Â 1,941,903Â Creative Artists Agency, LLCÂ Media: Diversified & ProductionÂ Term Loan B (02/23)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.83%Â 11/27/2028Â Â 1,588,004Â Â Â 1,577,748Â Â Â 1,588,449Â CROCS INCÂ Consumer goods: DurableÂ Term Loan B (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.58%Â 2/19/2029Â Â 1,230,000Â Â Â 1,190,854Â Â Â 1,230,923Â Cross Financial CorpÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.83%Â 9/15/2027Â Â 487,500Â Â Â 487,355Â Â Â 486,891Â Crown Subsea Communications Holding, Inc.Â Construction & BuildingÂ Term Loan B (01/24)Â LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.07%Â 1/30/2031Â Â 2,400,000Â Â Â 2,376,371Â Â Â 2,409,000Â CSC Holdings LLC (Neptune Finco Corp.)Â Media: Broadcasting & SubscriptionÂ Term Loan B-5Â LoanÂ 1M USD LIBOR+Â Â 2.50%Â Â 0.00%Â Â 7.93%Â 4/15/2027Â Â 480,000Â Â Â 480,000Â Â Â 448,277Â CSC Holdings LLC (Neptune Finco Corp.)Â Media: Broadcasting & SubscriptionÂ Term Loan 12/22Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.82%Â 4/15/2027Â Â 2,376,032Â Â Â 2,368,120Â Â Â 2,307,222Â CTC Holdings, LPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 10.48%Â 2/15/2029Â Â 2,210,625Â Â Â 2,165,966Â Â Â 2,194,045Â CTS Midco, LLCÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 6.00%Â Â 1.00%Â Â 11.57%Â 11/2/2027Â Â 1,937,017Â Â Â 1,903,074Â Â Â 1,830,481Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Daseke IncÂ Transportation: CargoÂ Term Loan 2/21Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 9.44%Â 3/5/2028Â Â 1,162,500Â Â Â 1,159,080Â Â Â 1,162,860Â Dave & Busterâ€™s Inc.Â Hotel, Gaming & LeisureÂ Term Loan B (1/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.63%Â 6/29/2029Â Â 990,019Â Â Â 949,041Â Â Â 990,791Â DCert Buyer, Inc.Â High Tech IndustriesÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.33%Â 10/16/2026Â Â 1,454,660Â Â Â 1,454,660Â Â Â 1,442,426Â Delek US Holdings, Inc.Â Utilities: Oil & GasÂ Term Loan B (11/22)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 11/16/2029Â Â 5,346,000Â Â Â 5,244,974Â Â Â 5,325,952Â Delos Aircraft DACÂ Transportation: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.35%Â 10/31/2027Â Â 250,000Â Â Â 250,000Â Â Â 250,438Â Delta 2 Lux SarlÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.60%Â 1/15/2030Â Â 2,000,000Â Â Â 1,991,389Â Â Â 1,997,000Â Derby Buyer LLCÂ Chemicals, Plastics, & RubberÂ Term Loan (09/23)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.58%Â 11/1/2030Â Â 625,000Â Â Â 616,061Â Â Â 625,394Â DexKo Global, Inc. (Dragon Merger)Â AutomotiveÂ Term Loan (9/21)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.36%Â 10/4/2028Â Â 982,500Â Â Â 979,722Â Â Â 978,206Â DG Investment Intermediate Holdings 2, Inc.Â Aerospace & DefenseÂ Incremental Term Loan (3/22)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.08%Â 3/31/2028Â Â 493,750Â Â Â 477,680Â Â Â 492,051Â Diamond Sports Group, LLCÂ Media: Broadcasting & SubscriptionÂ 1st Priority Term LoanÂ LoanÂ 1M USD SOFR+Â Â 10.00%Â Â 1.00%Â Â 15.43%Â 5/25/2026Â Â 152,224Â Â Â 149,462Â Â Â 146,896Â DIRECTV FINANCING, LLCÂ Media: Broadcasting & SubscriptionÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.83%Â 8/2/2029Â Â 3,190,000Â Â Â 3,169,423Â Â Â 3,181,036Â DISCOVERY PURCHASER CORPORATIONÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.38%Â Â 0.50%Â Â 9.71%Â 10/4/2029Â Â 1,485,028Â Â Â 1,383,712Â Â Â 1,476,207Â Dispatch Acquisition Holdings, LLCÂ Environmental IndustriesÂ Term Loan B (3/21)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.75%Â 3/25/2028Â Â 487,500Â Â Â 484,443Â Â Â 452,463Â DOMTAR CORPORATIONÂ Forest Products & PaperÂ Term Loan 9/21Â LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 0.75%Â Â 10.94%Â 11/30/2028Â Â 3,243,968Â Â Â 3,187,785Â Â Â 3,163,874Â DOTDASH MEREDITH, INC.Â Media: Advertising, Printing & PublishingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.43%Â 11/30/2028Â Â 1,974,747Â Â Â 1,809,468Â Â Â 1,955,000Â DRI HOLDING INC.Â Media: Advertising, Printing & PublishingÂ Term Loan (12/21)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.68%Â 12/15/2028Â Â 3,932,462Â Â Â 3,808,999Â Â Â 3,605,596Â DRW Holdings, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (2/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.19%Â 3/1/2028Â Â 6,370,000Â Â Â 6,338,820Â Â Â 6,354,075Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.19%Â 8/21/2025Â Â 198,929Â Â Â 198,685Â Â Â 198,432Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ Term Loan (01/23)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.68%Â 1/31/2030Â Â 2,024,241Â Â Â 2,022,091Â Â Â 1,999,788Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ Term Loan (08/23)Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.33%Â 1/31/2030Â Â 1,100,000Â Â Â 1,074,202Â Â Â 1,097,250Â EAB Global, Inc.Â Services: BusinessÂ Term Loan (08/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 8/16/2028Â Â 980,000Â Â Â 976,771Â Â Â 977,344Â Echo Global Logistics, Inc.Â Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 11/23/2028Â Â 1,965,000Â Â Â 1,962,209Â Â Â 1,926,761Â Edelman Financial Group Inc., TheÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (3/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.94%Â 4/7/2028Â Â 2,166,328Â Â Â 2,161,731Â Â Â 2,158,616Â Electrical Components Inter., Inc.Â Capital EquipmentÂ Term Loan (6/18)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.68%Â 6/26/2025Â Â 1,868,421Â Â Â 1,868,421Â Â Â 1,861,415Â ELECTRON BIDCO INC.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.44%Â 11/1/2028Â Â 491,250Â Â Â 489,769Â Â Â 490,253Â ELO Touch Solutions, Inc.Â Media: Diversified & ProductionÂ Term Loan (12/18)Â LoanÂ 1M USD SOFR+Â Â 6.50%Â Â 0.00%Â Â 11.94%Â 12/14/2025Â Â 2,522,373Â Â Â 2,488,308Â Â Â 2,485,798Â Embecta CorpÂ Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.33%Â 3/30/2029Â Â 2,598,596Â Â Â 2,581,552Â Â Â 2,366,360Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Emerson Climate Technologies IncÂ Services: BusinessÂ Term Loan B (04/23)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.79%Â 5/31/2030Â Â 1,000,000Â Â Â 995,376Â Â Â 997,250Â Endo Luxembourg Finance Company I S.a.r.l.Â Healthcare & PharmaceuticalsÂ Term Loan (3/21)Â LoanÂ PrimeÂ Â 6.00%Â Â 0.75%Â Â 14.50%Â 3/27/2028Â Â 2,335,285Â Â Â 2,330,451Â Â Â 1,522,606Â Endure Digital, Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 6M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 9.42%Â 2/10/2028Â Â 2,437,500Â Â Â 2,430,093Â Â Â 2,380,048Â Entain Holdings (Gibraltar) LimitedÂ Hotel, Gaming & LeisureÂ Term Loan B (10/22)Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.95%Â 10/30/2029Â Â 1,487,496Â Â Â 1,472,128Â Â Â 1,489,355Â EOS U.S. FINCO LLCÂ Transportation: CargoÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.75%Â Â 0.50%Â Â 11.10%Â 10/6/2029Â Â 975,000Â Â Â 908,088Â Â Â 871,104Â Equiniti Group PLCÂ Services: BusinessÂ Term Loan BÂ LoanÂ 6M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.93%Â 12/11/2028Â Â 980,000Â Â Â 973,017Â Â Â 981,470Â Evertec Group LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (09/23)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.83%Â 10/30/2030Â Â 1,125,000Â Â Â 1,108,675Â Â Â 1,123,594Â EyeCare Partners, LLCÂ Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.39%Â 2/18/2027Â Â -Â Â Â 1,951Â Â Â -Â Fiesta Purchaser, Inc.Â Beverage, Food & TobaccoÂ First Lien TLBÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.32%Â 2/12/2031Â Â 500,000Â Â Â 495,088Â Â Â 499,315Â Finco I LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (08/23)Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.31%Â 6/27/2029Â Â 2,816,795Â Â Â 2,813,980Â Â Â 2,815,386Â First Brands Group, LLCÂ AutomotiveÂ 1st Lien Term Loan (3/21)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 1.00%Â Â 10.57%Â 3/30/2027Â Â 4,862,500Â Â Â 4,816,997Â Â Â 4,868,578Â First Eagle Investment ManagementÂ Banking, Finance, Insurance & Real EstateÂ Refinancing Term LoanÂ LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.95%Â 2/1/2027Â Â 5,091,652Â Â Â 5,082,259Â Â Â 5,068,332Â First Student Bidco Inc.Â Transportation: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.61%Â 7/21/2028Â Â 715,360Â Â Â 711,800Â Â Â 709,694Â First Student Bidco Inc.Â Transportation: ConsumerÂ Term Loan CÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.61%Â 7/21/2028Â Â 216,966Â Â Â 215,877Â Â Â 215,248Â Fitness International, LLC (LA Fitness)Â Services: ConsumerÂ Term LoanÂ B (1/24)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 1.00%Â Â 10.58%Â 2/5/2029Â Â 1,200,000Â Â Â 1,164,361Â Â Â 1,165,500Â Flutter Financing B.V.Â Hotel, Gaming & LeisureÂ Third Amendment 2028-B Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.86%Â 7/21/2028Â Â 309,759Â Â Â 304,101Â Â Â 310,103Â Flutter Financing B.V.Â Hotel, Gaming & LeisureÂ Term Loan B3 (11/23)Â LoanÂ 3M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.70%Â 11/25/2030Â Â 3,000,000Â Â Â 2,992,850Â Â Â 2,984,370Â FOCUS FINANCIAL PARTNERS, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B7Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.08%Â 6/30/2028Â Â 1,472,388Â Â Â 1,458,275Â Â Â 1,461,345Â Franchise Group, Inc.Â Services: ConsumerÂ First Out Term LoanÂ LoanÂ 6M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.36%Â 3/10/2026Â Â 799,104Â Â Â 795,310Â Â Â 703,211Â Franchise Group, Inc.Â Services: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.33%Â 3/10/2026Â Â 2,977,500Â Â Â 2,874,281Â Â Â 2,612,756Â Franklin Square Holdings, L.P.Â Banking, Finance, Insurance & Real EstateÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.68%Â 8/1/2025Â Â 4,263,723Â Â Â 4,255,884Â Â Â 4,258,394Â Froneri International (R&R Ice Cream)Â Beverage, Food & TobaccoÂ Term Loan B-2Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.68%Â 1/29/2027Â Â 1,930,000Â Â Â 1,928,989Â Â Â 1,928,340Â Garrett LX III S.a r.l.Â AutomotiveÂ Dollar Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.82%Â 4/30/2028Â Â 1,466,250Â Â Â 1,461,820Â Â Â 1,465,634Â Gemini HDPE LLCÂ Chemicals, Plastics, & RubberÂ Term Loan B (12/20)Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.57%Â 12/31/2027Â Â 2,183,488Â Â Â 2,172,849Â Â Â 2,163,466Â Genesee & Wyoming, Inc.Â Transportation: CargoÂ Term Loan (11/19)Â LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.45%Â 12/30/2026Â Â 1,443,750Â Â Â 1,440,683Â Â Â 1,443,577Â GGP Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD LIBOR+Â Â 2.50%Â Â 0.00%Â Â 2.96%Â 8/27/2025Â Â 2,781,634Â Â Â 2,604,347Â Â Â 2,766,864Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ GIP Pilot Acquisition Partners, L.P.Â Energy: Oil & GasÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.33%Â 10/4/2030Â Â 500,000Â Â Â 497,577Â Â Â 499,585Â Global Tel*Link CorporationÂ TelecommunicationsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.68%Â 11/29/2025Â Â 4,846,612Â Â Â 4,750,154Â Â Â 4,499,280Â Go Daddy Operating Company, LLCÂ High Tech IndustriesÂ Term Loan 2/21Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.44%Â 8/10/2027Â Â 947,411Â Â Â 947,411Â Â Â 946,984Â GOLDEN WEST PACKAGING GROUP LLCÂ Forest Products & PaperÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.69%Â 12/1/2027Â Â 1,875,000Â Â Â 1,862,167Â Â Â 1,556,250Â GOTO GROUP, INC.Â High Tech IndustriesÂ First Lien Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.00%Â Â 10.17%Â 4/30/2028Â Â 1,254,792Â Â Â 730,596Â Â Â 1,198,326Â GOTO GROUP, INC.Â High Tech IndustriesÂ Second-Out Term Loan (02/24)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.00%Â Â 10.17%Â 4/30/2028Â Â 1,732,808Â Â Â 1,646,943Â Â Â 1,199,970Â Graham Packaging Co IncÂ Containers, Packaging & GlassÂ Term Loan (2/21)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.75%Â Â 8.44%Â 8/7/2027Â Â 945,831Â Â Â 942,144Â Â Â 944,554Â Great Outdoors Group, LLCÂ RetailÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.19%Â 3/6/2028Â Â 970,169Â Â Â 967,400Â Â Â 969,994Â Griffon CorporationÂ Consumer goods: DurableÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.75%Â 1/24/2029Â Â 144,063Â Â Â 143,842Â Â Â 143,838Â Grosvenor Capital Management Holdings, LLLPÂ Banking, Finance, Insurance & Real EstateÂ Amendment 5 Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.94%Â 2/24/2028Â Â 2,807,931Â Â Â 2,806,739Â Â Â 2,807,061Â Groupe Solmax Inc.Â Environmental IndustriesÂ Term Loan (6/21)Â LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.36%Â 5/27/2028Â Â 2,473,405Â Â Â 2,125,105Â Â Â 2,402,740Â GYP HOLDINGS III CORP.Â Construction & BuildingÂ Term LoanÂ Â (1/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.58%Â 5/12/2030Â Â 249,375Â Â Â 248,230Â Â Â 249,375Â Harbor Freight Tools USA, Inc.Â RetailÂ Term Loan B (06/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â 10/19/2027Â Â 3,344,665Â Â Â 3,330,419Â Â Â 3,319,212Â Helix Gen Funding, LLCÂ Energy: ElectricityÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 1.00%Â Â 10.10%Â 12/31/2027Â Â 932,597Â Â Â 915,944Â Â Â 933,763Â Hertz Corporation (The)Â Transportation: ConsumerÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.07%Â 6/30/2028Â Â 500,000Â Â Â 490,436Â Â Â 481,875Â Hillman Group Inc. (The) (New)Â Consumer goods: DurableÂ Term Loan B-1 (2/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â 7/14/2028Â Â 3,172,373Â Â Â 3,168,887Â Â Â 3,167,266Â Hilton Domestic Operating Company Inc.Â Hotel, Gaming & LeisureÂ Term Loan B 4Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.42%Â 11/8/2030Â Â 1,500,000Â Â Â 1,496,471Â Â Â 1,501,020Â Hilton Grand Vacations Borrower LLCÂ Hotel, Gaming & LeisureÂ Term Loan (3/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â 8/2/2028Â Â 497,455Â Â Â 497,455Â Â Â 496,834Â Hilton Grand Vacations Borrower LLCÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.18%Â 8/2/2028Â Â 500,000Â Â Â 500,000Â Â Â 499,375Â HLF Financing SARL (Herbalife)Â Consumer goods: Non-durableÂ Term Loan B (08/18)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 8/18/2025Â Â 3,116,400Â Â Â 3,113,557Â Â Â 3,044,598Â Holley Purchaser, IncÂ AutomotiveÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.19%Â 11/17/2028Â Â 2,254,003Â Â Â 2,247,557Â Â Â 2,188,795Â Hudson River Trading LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (3/21)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.44%Â 3/17/2028Â Â 5,835,000Â Â Â 5,798,864Â Â Â 5,792,171Â Hunter Douglas IncÂ Consumer goods: DurableÂ Term Loan B-1Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.82%Â 2/26/2029Â Â 2,474,937Â Â Â 2,235,702Â Â Â 2,442,466Â Hyperion Refinance S.a.r.l.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.81%Â 2/15/2031Â Â 3,000,000Â Â Â 2,985,024Â Â Â 2,983,440Â Idera, Inc.Â High Tech IndustriesÂ Term Loan (02/21)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.21%Â 3/2/2028Â Â 4,762,143Â Â Â 4,756,197Â Â Â 4,730,379Â IMA Financial Group, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan (10/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.19%Â 11/1/2028Â Â 2,458,728Â Â Â 2,449,919Â Â Â 2,452,581Â INDY US BIDCO, LLCÂ Services: BusinessÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.08%Â 3/6/2028Â Â 2,193,266Â Â Â 2,192,568Â Â Â 2,119,243Â INEOS 226 Ltd.Â Chemicals, Plastics, & RubberÂ Term Loan 3/23Â LoanÂ 1M USD

SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.18%Â 3/13/2030Â Â 497,500Â Â Â 492,907Â Â Â 490,450Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Ineos US Finance LLCÂ Chemicals, Plastics, & RubberÂ Term Loan CÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.93%Â 2/18/2030Â Â 995,000Â Â Â 985,838Â Â Â 985,259Â INEOS US PETROCHEM LLCÂ Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.68%Â 4/2/2029Â Â 2,714,874Â Â Â 2,657,733Â Â Â 2,667,363Â Informatica Inc.Â High Tech IndustriesÂ Term Loan B (10/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.19%Â 10/27/2028Â Â 491,250Â Â Â 491,064Â Â Â 491,250Â Ingram Micro Inc.Â WholesaleÂ Term Loan (09/23)Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.61%Â 6/30/2028Â Â 1,095,000Â Â Â 1,087,525Â Â Â 1,093,631Â Inmar, Inc.Â Services: BusinessÂ Term Loan (06/23)Â LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 10.83%Â 5/1/2026Â Â 3,333,250Â Â Â 3,240,468Â Â Â 3,305,117Â Innophos, Inc.Â Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.58%Â 2/4/2027Â Â 481,250Â Â Â 480,346Â Â Â 475,475Â INSTANT BRANDS HOLDINGS INC.Â Consumer goods: DurableÂ Instant Brands TLÂ LoanÂ PrimeÂ Â 4.00%Â Â 0.75%Â Â 14.50%Â 4/7/2028Â Â 10,085Â Â Â 10,085Â Â Â 10,085Â INSTANT BRANDS HOLDINGS INC. (b)Â Consumer goods: DurableÂ Term Loan 4/21Â LoanÂ PrimeÂ Â 4.00%Â Â 0.75%Â Â 14.50%Â 4/7/2028Â Â 3,942,576Â Â Â 3,929,234Â Â Â 256,267Â INSTANT BRANDS HOLDINGS INC. (c)Â Consumer goods: DurableÂ PIK DIP Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 1.00%Â Â 15.45%Â 1/31/2024Â Â 1,523,653Â Â Â 1,523,115Â Â Â 1,557,935Â IRB Holding CorporationÂ Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 8.18%Â 12/15/2027Â Â 494,962Â Â Â 490,830Â Â Â 494,101Â Isagenix International, LLC (c)Â Beverage, Food & TobaccoÂ Term LoanÂ LoanÂ 6M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 2.50%Â 4/13/2028Â Â 1,258,790Â Â Â 838,779Â Â Â 1,082,559Â Isolved Inc.Â Services: BusinessÂ Term LoanÂ LoanÂ 6M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.48%Â 10/5/2030Â Â 625,000Â Â Â 618,886Â Â Â 626,563Â Jane Street GroupÂ Banking, Finance, Insurance & Real EstateÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 1/26/2028Â Â 3,880,000Â Â Â 3,878,565Â Â Â 3,869,602Â Journey Personal Care Corp.Â Consumer goods: Non-durableÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.69%Â 3/1/2028Â Â 2,925,000Â Â Â 2,876,836Â Â Â 2,850,647Â JP Intermediate B, LLCÂ Consumer goods: Non-durableÂ Term Loan 7/23Â LoanÂ 3M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 11.07%Â 11/20/2027Â Â 3,456,884Â Â Â 3,442,560Â Â Â 276,551Â Kleopatra Finco S.a r.l.Â Containers, Packaging & GlassÂ Term Loan (1/21) (USD)Â LoanÂ 6M USD SOFR+Â Â 4.73%Â Â 0.50%Â Â 10.27%Â 2/12/2026Â Â 1,458,750Â Â Â 1,456,824Â Â Â 1,400,400Â Kodiak BP, LLCÂ Construction & BuildingÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.86%Â 3/13/2028Â Â 486,159Â Â Â 485,291Â Â Â 485,211Â Koppers IncÂ Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 4/10/2030Â Â 995,006Â Â Â 967,558Â Â Â 998,121Â KREF Holdings X LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 9/1/2027Â Â 486,325Â Â Â 479,475Â Â Â 464,440Â Lakeland Tours, LLC (c)Â Hotel, Gaming & LeisureÂ Holdco Fixed Term LoanÂ LoanÂ FixedÂ Â 0.00%Â Â 0.00%Â Â 8.00%Â 9/27/2027Â Â 1,127,568Â Â Â 568,253Â Â Â 761,108Â Lealand Finance Company B.V. (c)Â Energy: Oil & GasÂ Exit Term LoanÂ LoanÂ 1M USD SOFR+Â Â 1.00%Â Â 0.00%Â Â 6.44%Â 6/30/2025Â Â 355,751Â Â Â 355,751Â Â Â 138,149Â LHS BORROWER, LLCÂ Construction & BuildingÂ Term Loan (02/22)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.18%Â 2/16/2029Â Â 2,475,771Â Â Â 2,084,045Â Â Â 2,310,216Â Lifetime Brands, IncÂ Consumer goods: Non-durableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 10.94%Â 8/26/2027Â Â 1,659,313Â Â Â 1,653,207Â Â Â 1,595,015Â Liquid Tech Solutions Holdings, LLCÂ Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.19%Â 3/17/2028Â Â 975,000Â Â Â 972,922Â Â Â 957,938Â LOYALTY VENTURES INC. (b)Â Services: BusinessÂ Term Loan BÂ LoanÂ PrimeÂ Â 5.50%Â Â 0.50%Â Â 14.00%Â 11/3/2027Â Â 2,913,525Â Â Â 2,902,171Â Â Â 25,493Â LPL Holdings, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B1Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 7.18%Â 11/11/2026Â Â 1,195,404Â Â Â 1,194,671Â Â Â 1,194,125Â LSF11 A5 HOLDCO LLCÂ Chemicals, Plastics, & RubberÂ Term Loan (01/23)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.68%Â 10/14/2028Â Â 1,492,500Â Â Â 1,473,942Â Â Â 1,491,754Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ LSF11 A5 HOLDCO LLCÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 10/16/2028Â Â 245,625Â Â Â 244,848Â Â Â 244,473Â LSF11 TRINITY BIDCO INCÂ Aerospace & DefenseÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.32%Â 6/14/2030Â Â 980,756Â Â Â 967,038Â Â Â 980,756Â LSF9 Atlantis Holdings, LLC (A Wireless)Â RetailÂ Term LoanÂ Â (2/24)Â LoanÂ 1M USD SOFR+Â Â 6.50%Â Â 0.75%Â Â 11.83%Â 3/31/2029Â Â 2,775,000Â Â Â 2,700,276Â Â Â 2,775,860Â MAGNITE, INC.Â Services: BusinessÂ Term Loan B (01/24)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.82%Â 2/6/2031Â Â 3,250,000Â Â Â 3,218,266Â Â Â 3,241,875Â Marriott Ownership Resorts, Inc.Â Hotel, Gaming & LeisureÂ Term Loan (11/19)Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 7.18%Â 8/29/2025Â Â 1,317,074Â Â Â 1,317,074Â Â Â 1,312,543Â Match Group, Inc, TheÂ Services: ConsumerÂ Term Loan (1/20)Â LoanÂ 3M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 7.27%Â 2/15/2027Â Â 250,000Â Â Â 249,741Â Â Â 249,063Â Max US Bidco Inc.Â Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 10.35%Â 10/3/2030Â Â 2,000,000Â Â Â 1,870,298Â Â Â 1,832,500Â Mayfield Agency Borrower Inc. (FeeCo)Â Banking, Finance, Insurance & Real EstateÂ First Lien Term Loan B (12/23)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.58%Â 2/28/2028Â Â 3,432,772Â Â Â 3,346,276Â Â Â 3,432,772Â McGraw-Hill Education, Inc.Â Media: Advertising, Printing & PublishingÂ Term Loan (07/21)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.19%Â 7/28/2028Â Â 1,955,000Â Â Â 1,940,387Â Â Â 1,946,281Â MedAssets Software Inter Hldg, Inc.Â High Tech IndustriesÂ Term Loan (11/21) (USD)Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.44%Â 12/18/2028Â Â 491,250Â Â Â 488,835Â Â Â 409,275Â Mermaid Bidco Inc.Â High Tech IndustriesÂ Term Loan B2Â LoanÂ 3M USD SOFR+Â Â 4.50%Â Â 0.75%Â Â 9.88%Â 12/22/2027Â Â 1,966,412Â Â Â 1,947,595Â Â Â 1,968,870Â Michaels Companies IncÂ RetailÂ Term Loan B (Magic Mergeco)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.86%Â 4/8/2028Â Â 2,442,400Â Â Â 2,429,364Â Â Â 1,996,417Â MKS Instruments, Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.82%Â 8/17/2029Â Â 1,971,537Â Â Â 1,967,675Â Â Â 1,966,253Â Momentive Performance Materials Inc.Â Chemicals, Plastics, & RubberÂ Term Loan (03/23)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.83%Â 3/28/2028Â Â 496,250Â Â Â 479,007Â Â Â 485,084Â Moneygram International, Inc.Â Services: BusinessÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.50%Â Â 0.50%Â Â 10.88%Â 5/31/2030Â Â 2,993,750Â Â Â 2,617,290Â Â Â 2,936,989Â Mosel Bidco SEÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.10%Â 9/16/2030Â Â 500,000Â Â Â 495,262Â Â Â 500,625Â MPH Acquisition Holdings LLC (Multiplan)Â Services: BusinessÂ Term Loan B (08/21)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.85%Â 9/1/2028Â Â 2,962,121Â Â Â 2,734,973Â Â Â 2,861,320Â NAB Holdings, LLC (North American Bancard)Â Banking, Finance, Insurance & Real EstateÂ Term Loan (11/21)Â LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.25%Â 11/23/2028Â Â 2,940,000Â Â Â 2,935,048Â Â Â 2,929,504Â Napa Management Services CorpÂ Healthcare & PharmaceuticalsÂ Term Loan B (02/22)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.68%Â 2/22/2029Â Â 2,969,773Â Â Â 2,447,043Â Â Â 2,806,436Â Natgasoline LLCÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.94%Â 11/14/2025Â Â 3,305,649Â Â Â 3,294,914Â Â Â 3,289,120Â National Mentor Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan 2/21Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.18%Â 3/2/2028Â Â 2,708,195Â Â Â 2,701,639Â Â Â 2,522,007Â National Mentor Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan C 2/21Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.20%Â 3/2/2028Â Â 87,464Â Â Â 87,200Â Â Â 81,450Â New Trojan Parent, Inc. (c)Â Consumer goods: DurableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.69%Â 1/6/2028Â Â -Â Â Â 40,239Â Â Â -Â Nexstar Broadcasting, Inc. (Mission Broadcasting)Â Media: Broadcasting & SubscriptionÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 9/18/2026Â Â 657,625Â Â Â 654,056Â Â Â 655,705Â Next Level Apparel, Inc.Â RetailÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 7.50%Â Â 1.00%Â Â 12.92%Â 8/9/2026Â Â 2,605,709Â Â Â 2,579,219Â Â Â 2,019,425Â NortonLifeLock Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 7.43%Â 9/12/2029Â Â 997,195Â Â Â 993,475Â Â Â 994,014Â Nouryon Finance B.V.Â Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.42%Â 4/3/2028Â Â 497,500Â Â Â 492,525Â Â Â 497,192Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Nouryon Finance B.V.Â Chemicals, Plastics, & RubberÂ Term Loan (05/23)Â LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.42%Â 4/3/2028Â Â 498,747Â Â Â 494,084Â Â Â 498,228Â Novae LLCÂ AutomotiveÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 0.75%Â Â 10.52%Â 12/22/2028Â Â 1,965,000Â Â Â 1,954,113Â Â Â 1,948,632Â Nuvei Technologies Corp.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.43%Â 12/19/2030Â Â 2,100,000Â Â Â 2,084,250Â Â Â 2,100,336Â Olaplex, Inc.Â Consumer goods: Non-durableÂ Term Loan (2/22)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 2/23/2029Â Â 2,467,387Â Â Â 2,376,707Â Â Â 2,249,442Â Open Text CorporationÂ High Tech IndustriesÂ Term Loan B (08/23)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.18%Â 1/31/2030Â Â 1,380,397Â Â Â 1,343,151Â Â Â 1,381,267Â Organon & Co.Â Healthcare & PharmaceuticalsÂ Term Loan USDÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.43%Â 6/2/2028Â Â 2,118,750Â Â Â 2,112,577Â Â Â 2,120,085Â Oxbow Carbon, LLCÂ Metals & MiningÂ Term Loan B (04/23)Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.43%Â 5/2/2030Â Â 497,500Â Â Â 488,294Â Â Â 496,669Â PACIFIC DENTAL SERVICES, LLCÂ Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.94%Â 4/21/2028Â Â 895,408Â Â Â 894,474Â Â Â 893,734Â Pacific Gas & ElectricÂ Utilities: ElectricÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.83%Â 6/23/2027Â Â 250,000Â Â Â 248,893Â Â Â 249,923Â PACTIV EVERGREEN GROUP HOLDINGS INC.Â Containers, Packaging & GlassÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.69%Â 9/20/2028Â Â 975,000Â Â Â 971,827Â Â Â 975,994Â Padagis LLCÂ Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.34%Â 7/6/2028Â Â 941,176Â Â Â 934,588Â Â Â 896,471Â PAR PETROLEUM LLCÂ Energy: Oil & GasÂ Term Loan 2/23Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.69%Â 2/27/2030Â Â 2,483,737Â Â Â 2,460,184Â Â Â 2,482,198Â PATAGONIA HOLDCO LLCÂ TelecommunicationsÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 5.75%Â Â 0.50%Â Â 11.06%Â 8/1/2029Â Â 1,975,000Â Â Â 1,671,950Â Â Â 1,816,013Â Pathway Partners Vet Management Company LLCÂ Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.19%Â 3/30/2027Â Â 481,544Â Â Â 475,840Â Â Â 411,321Â PCI Gaming AuthorityÂ Hotel, Gaming & LeisureÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 5/29/2026Â Â 794,490Â Â Â 793,022Â Â Â 794,156Â PEARLS (Netherlands) Bidco B.V.Â Chemicals, Plastics, & RubberÂ USD Term Loan (02/22)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.06%Â 2/28/2029Â Â 982,500Â Â Â 981,042Â Â Â 972,066Â PEDIATRIC ASSOCIATES HOLDING COMPANY, LLCÂ Healthcare & PharmaceuticalsÂ Term Loan (12/22)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.69%Â 12/29/2028Â Â 1,474,639Â Â Â 1,470,327Â Â Â 1,325,332Â Penn National Gaming, IncÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.18%Â 5/3/2029Â Â 985,000Â Â Â 981,209Â Â Â 979,720Â Peraton Corp.Â Aerospace & DefenseÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.18%Â 2/1/2028Â Â 5,236,340Â Â Â 5,225,013Â Â Â 5,236,340Â PHYSICIAN PARTNERS, LLCÂ Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.46%Â 12/23/2028Â Â 2,958,680Â Â Â 2,899,926Â Â Â 2,608,254Â Pitney Bowes IncÂ Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.44%Â 3/17/2028Â Â 3,899,823Â Â Â 3,878,054Â Â Â 3,880,324Â Plastipak Holdings Inc.Â Containers, Packaging & GlassÂ Term Loan B (11/21)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.93%Â 12/1/2028Â Â 1,795,294Â Â Â 1,789,191Â Â Â 1,791,309Â Playtika Holding Corp.Â High Tech IndustriesÂ Term Loan B (3/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.19%Â 3/13/2028Â Â 4,376,250Â Â Â 4,370,414Â Â Â 4,362,377Â PMHC II, INC.Â Chemicals, Plastics, & RubberÂ Term Loan (02/22)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.72%Â 4/21/2029Â Â 1,975,000Â Â Â 1,967,432Â Â Â 1,926,968Â PointClickCare Technologies, Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.75%Â Â 8.61%Â 12/29/2027Â Â 486,250Â Â Â 484,831Â Â Â 485,642Â Polymer Process Holdings, Inc.Â Containers, Packaging & GlassÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.19%Â 2/12/2028Â Â 5,348,750Â Â Â 5,313,507Â Â Â 5,071,310Â Pre-Paid Legal Services, Inc.Â Services: ConsumerÂ Term Loan (12/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.19%Â 12/15/2028Â Â 2,947,500Â Â Â 2,929,343Â Â Â 2,939,512Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Presidio, Inc.Â Services: BusinessÂ Term Loan B (1/20)Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.91%Â 1/22/2027Â Â 482,500Â Â Â 482,164Â Â Â 483,103Â Prime Security Services Borrower, LLC (ADT)Â Services: ConsumerÂ Term Loan B (10/23)Â LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.83%Â 10/11/2030Â Â 2,000,000Â Â Â 1,980,728Â Â Â 1,998,300Â PRIORITY HOLDINGS, LLCÂ Services: ConsumerÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.75%Â Â 1.00%Â Â 11.19%Â 4/27/2027Â Â 2,925,000Â Â Â 2,906,770Â Â Â 2,921,344Â PriSo Acquisition CorporationÂ Construction & BuildingÂ Term Loan (01/21)Â LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.84%Â 12/28/2027Â Â 486,242Â Â Â 484,862Â Â Â 472,311Â Project Leopard Holdings, Inc. (NEW)Â High Tech IndustriesÂ Term Loan B (06/22)Â LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.66%Â 7/20/2029Â Â 990,000Â Â Â 931,883Â Â Â 907,711Â Propulsion (BC) FincoÂ Aerospace & DefenseÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.10%Â 9/14/2029Â Â 750,000Â Â Â 742,504Â Â Â 748,748Â PUG LLCÂ Services: ConsumerÂ Term Loan B (02/20)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.94%Â 2/12/2027Â Â 475,176Â Â Â 474,168Â Â Â 466,010Â Quartz AcquireCo, LLCÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.83%Â 6/28/2030Â Â 997,500Â Â Â 988,167Â Â Â 996,253Â QUEST BORROWER LIMITEDÂ High Tech IndustriesÂ Term Loan (1/22)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.71%Â 2/1/2029Â Â 1,970,000Â Â Â 1,954,941Â Â Â 1,552,734Â R1 RCM INC.Â Healthcare & PharmaceuticalsÂ Term Loan (12/23)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.36%Â 6/21/2029Â Â 1,200,000Â Â Â 1,185,480Â Â Â 1,200,000Â R1 RCM INC.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.33%Â 6/21/2029Â Â 1,200,000Â Â Â 1,185,733Â Â Â 1,200,000Â Rackspace Technology Global, Inc.Â High Tech IndustriesÂ Term Loan (1/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 8.19%Â 2/15/2028Â Â 2,944,353Â Â Â 2,869,199Â Â Â 1,278,173Â RAND PARENT LLCÂ Transportation: CargoÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.60%Â 3/16/2030Â Â 2,481,250Â Â Â 2,400,653Â Â Â 2,476,213Â RealPage, Inc.Â High Tech IndustriesÂ Term Loan (04/21)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.44%Â 4/24/2028Â Â 977,500Â Â Â 976,326Â Â Â 950,501Â Rent-A-Center, Inc.Â RetailÂ Term Loan B2 (9/21)Â LoanÂ 6M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 9.12%Â 2/17/2028Â Â 1,860,192Â Â Â 1,827,856Â Â Â 1,856,323Â Research Now Group, IncÂ Media: Advertising, Printing & PublishingÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 11.07%Â 12/20/2024Â Â 4,252,891Â Â Â 4,231,426Â Â Â 2,426,275Â Resideo Funding Inc.Â Services: ConsumerÂ Term Loan (1/21)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.69%Â 2/11/2028Â Â 1,458,750Â Â Â 1,457,581Â Â Â 1,454,651Â Resolute Investment Managers (American Beacon), Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan (12/23)Â LoanÂ 3M USD SOFR+Â Â 6.50%Â Â 1.00%Â Â 12.11%Â 4/30/2027Â Â 1,968,154Â Â Â 1,968,154Â Â Â 1,936,172Â Restoration Hardware, Inc.Â RetailÂ Term Loan (9/21)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.94%Â 10/20/2028Â Â 3,427,375Â Â Â 3,422,882Â Â Â 3,328,838Â Reynolds Consumer Products LLCÂ Containers, Packaging & GlassÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 7.18%Â 1/29/2027Â Â 1,117,917Â Â Â 1,117,917Â Â Â 1,117,078Â Reynolds Group Holdings Inc.Â Containers, Packaging & GlassÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.69%Â 2/5/2026Â Â 1,933,578Â Â Â 1,929,763Â Â Â 1,936,692Â Russell Investments US Instâ€™l Holdco, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan (10/20)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 1.00%Â Â 8.93%Â 6/2/2025Â Â 5,503,217Â Â Â 5,487,956Â Â Â 5,313,356Â RV Retailer LLCÂ AutomotiveÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.17%Â 2/8/2028Â Â 2,927,756Â Â Â 2,890,768Â Â Â 2,728,317Â Ryan Specialty Group LLCÂ Banking, Finance, Insurance & Real EstateÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 8.08%Â 9/1/2027Â Â 1,463,497Â Â Â 1,454,416Â Â Â 1,463,497Â S&S HOLDINGS LLCÂ Services: BusinessÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 10.42%Â 3/10/2028Â Â 2,433,693Â Â Â 2,393,141Â Â Â 2,405,560Â Sally Holdings LLCÂ RetailÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.58%Â 2/28/2030Â Â 496,250Â Â Â 492,943Â Â Â 495,421Â Schweitzer-Mauduit International, Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.19%Â 4/20/2028Â Â 1,297,546Â Â Â 1,293,069Â Â Â 1,294,847Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Scientific Games Holdings LPÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.58%Â 4/4/2029Â Â 493,750Â Â Â 492,933Â Â Â 492,516Â Sedgwick Claims Management Services, Inc.Â Services: BusinessÂ Term Loan B 2/23Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.08%Â 2/17/2028Â Â 992,500Â Â Â 984,017Â Â Â 993,294Â SETANTA AIRCRAFT LEASING DACÂ Aerospace & DefenseÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.61%Â 11/2/2028Â Â 1,000,000Â Â Â 998,338Â Â Â 1,000,560Â Sitel Worldwide CorporationÂ Services: BusinessÂ USD Term Loan (7/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.19%Â 8/28/2028Â

Â 1,955,000Â Â Â 1,948,734Â Â Â 1,873,144Â SiteOne Landscape Supply, LLCÂ Services: BusinessÂ Term Loan (3/21)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 7.44%Â 3/18/2028Â Â 1,267,378Â Â Â 1,261,906Â Â Â 1,267,378Â SMG US Midco 2, Inc.Â Services: BusinessÂ Term Loan (01/20)Â LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 8.07%Â 1/23/2025Â Â 480,000Â Â Â 480,000Â Â Â 479,702Â Smyrna Ready Mix Concrete, LLCÂ Construction & BuildingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.82%Â 4/1/2029Â Â 514,217Â Â Â 510,811Â Â Â 514,860Â Sothebyâ€™sÂ Services: BusinessÂ Term Loan (7/21)Â LoanÂ 3M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 10.08%Â 1/15/2027Â Â 3,191,015Â Â Â 3,159,783Â Â Â 3,159,903Â Sparta U.S. HoldCo LLCÂ Chemicals, Plastics, & RubberÂ Term Loan (04/21)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.69%Â 8/2/2028Â Â 1,960,000Â Â Â 1,953,602Â Â Â 1,955,453Â Specialty Pharma III Inc.Â Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.68%Â 3/31/2028Â Â 1,955,000Â Â Â 1,942,520Â Â Â 1,857,250Â Spin Holdco, Inc.Â Services: ConsumerÂ Term Loan 3/21Â LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 9.62%Â 3/4/2028Â Â 2,917,500Â Â Â 2,907,433Â Â Â 2,644,510Â SRAM, LLCÂ Consumer goods: DurableÂ Term Loan (05/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â 5/12/2028Â Â 2,523,636Â Â Â 2,521,215Â Â Â 2,517,327Â STANDARD INDUSTRIES INC.Â Construction & BuildingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.68%Â 9/22/2028Â Â 620,250Â Â Â 616,132Â Â Â 619,785Â Staples, Inc.Â WholesaleÂ Term Loan (03/19)Â LoanÂ 1M USD SOFR+Â Â 5.00%Â Â 0.00%Â Â 10.44%Â 4/16/2026Â Â 4,296,252Â Â Â 4,227,884Â Â Â 4,185,881Â Star Parent, Inc.Â Services: BusinessÂ Term Loan B (09/23)Â LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.35%Â 9/19/2030Â Â 1,250,000Â Â Â 1,232,293Â Â Â 1,233,600Â Storable, IncÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.83%Â 4/17/2028Â Â 490,000Â Â Â 489,451Â Â Â 489,084Â Superannuation & Investments US LLCÂ Banking, Finance, Insurance & Real EstateÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.19%Â 12/1/2028Â Â 980,000Â Â Â 972,893Â Â Â 979,510Â Sweetwater Borrower, LLCÂ RetailÂ Term Loan (8/21)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.69%Â 8/2/2028Â Â 2,197,331Â Â Â 2,118,286Â Â Â 2,186,345Â Syncsort IncorporatedÂ High Tech IndustriesÂ Term Loan B (10/21)Â LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 9.59%Â 4/24/2028Â Â 2,444,975Â Â Â 2,444,257Â Â Â 2,421,748Â Ta TT Buyer LLCÂ Media: Broadcasting & SubscriptionÂ Term Loan 3/22Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 10.35%Â 4/2/2029Â Â 987,475Â Â Â 979,563Â Â Â 987,060Â Tenable Holdings, Inc.Â Services: BusinessÂ Term Loan B (6/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â 7/7/2028Â Â 980,000Â Â Â 978,620Â Â Â 977,962Â Teneo Holdings LLCÂ Banking, Finance, Insurance & Real EstateÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 1.00%Â Â 10.68%Â 7/15/2025Â Â 4,337,912Â Â Â 4,305,238Â Â Â 4,332,490Â Ten-X, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan 5/23Â LoanÂ 1M USD SOFR+Â Â 6.00%Â Â 0.00%Â Â 11.33%Â 5/25/2028Â Â 1,880,000Â Â Â 1,879,762Â Â Â 1,809,030Â The Dun & Bradstreet CorporationÂ Services: BusinessÂ Term Loan (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.07%Â 1/18/2029Â Â 1,148,788Â Â Â 1,146,995Â Â Â 1,145,629Â Thor Industries, Inc.Â AutomotiveÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.07%Â 11/15/2030Â Â 847,276Â Â Â 839,124Â Â Â 847,276Â Torrid LLCÂ WholesaleÂ Term Loan 5/21Â LoanÂ 3M USD SOFR+Â Â 5.50%Â Â 0.75%Â Â 11.11%Â 6/14/2028Â Â 3,293,297Â Â Â 2,885,799Â Â Â 2,766,369Â TORY BURCH LLCÂ RetailÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.69%Â 4/15/2028Â Â 2,308,083Â Â Â 2,173,521Â Â Â 2,279,878Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Tosca Services, LLCÂ Containers, Packaging & GlassÂ Term Loan (2/21)Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 9.07%Â 8/18/2027Â Â 485,000Â Â Â 481,026Â Â Â 403,360Â Trans Union LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B7 (02/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 7.33%Â 12/1/2028Â Â 609,032Â Â Â 608,154Â Â Â 608,161Â Transdigm, Inc.Â Aerospace & DefenseÂ Term Loan HÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.60%Â 2/22/2027Â Â 1,973,436Â Â Â 1,970,279Â Â Â 1,977,580Â TRITON WATER HOLDINGS, INC.Â Beverage, Food & TobaccoÂ Term Loan (03/21)Â LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.86%Â 3/31/2028Â Â 1,462,504Â Â Â 1,457,793Â Â Â 1,435,389Â Tronox Finance LLCÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 3/10/2028Â Â 346,923Â Â Â 346,548Â Â Â 345,584Â Tronox Finance LLCÂ Chemicals, Plastics, & RubberÂ Incremental Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.85%Â 8/11/2028Â Â 2,000,000Â Â Â 1,981,659Â Â Â 1,997,500Â TruGreen Limited PartnershipÂ Services: ConsumerÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 9.43%Â 10/29/2027Â Â 944,761Â Â Â 940,433Â Â Â 912,034Â Uber Technologies, Inc.Â Transportation: ConsumerÂ Term Loan 2/23Â LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.13%Â 3/3/2030Â Â 395,438Â Â Â 394,559Â Â Â 396,284Â Ultra Clean Holdings, Inc.Â High Tech IndustriesÂ Incremental Term Loan 3/21Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.19%Â 8/27/2025Â Â 763,480Â Â Â 761,941Â Â Â 764,755Â Unimin CorporationÂ Metals & MiningÂ Term Loan (12/20)Â LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 1.00%Â Â 9.59%Â 7/31/2026Â Â 496,815Â Â Â 481,603Â Â Â 494,207Â United Natural Foods, IncÂ Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.69%Â 10/22/2025Â Â 1,241,834Â Â Â 1,218,443Â Â Â 1,239,922Â Univision Communications Inc.Â Media: Broadcasting & SubscriptionÂ Term Loan B (6/21)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.69%Â 3/15/2026Â Â 2,421,809Â Â Â 2,418,336Â Â Â 2,418,031Â Univision Communications Inc.Â Media: Broadcasting & SubscriptionÂ Term Loan B (6/22)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.60%Â 6/25/2029Â Â 246,250Â Â Â 240,243Â Â Â 246,250Â Utz Quality Foods, LLCÂ Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.44%Â 1/20/2028Â Â 1,478,977Â Â Â 1,478,749Â Â Â 1,478,252Â Vaco Holdings, LLCÂ Services: BusinessÂ Term Loan (01/22)Â LoanÂ 6M USD SOFR+Â Â 5.00%Â Â 0.75%Â Â 10.43%Â 1/19/2029Â Â 2,318,552Â Â Â 2,260,590Â Â Â 2,287,251Â Vericast Corp. (c)Â Media: Advertising, Printing & PublishingÂ Term Loan (12/23)Â LoanÂ 3M USD SOFR+Â Â 7.75%Â Â 0.00%Â Â 13.36%Â 6/16/2026Â Â 1,208,512Â Â Â 1,207,739Â Â Â 1,111,831Â Verifone Systems, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan (7/18)Â LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.59%Â 8/20/2025Â Â 1,353,744Â Â Â 1,351,272Â Â Â 1,170,988Â Vertex Aerospace Services CorpÂ Aerospace & DefenseÂ Term Loan (10/21)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.68%Â 12/6/2028Â Â 982,538Â Â Â 979,566Â Â Â 982,459Â VFH Parent LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (01/22)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.43%Â 1/12/2029Â Â 2,975,130Â Â Â 2,970,557Â Â Â 2,970,667Â Viasat IncÂ TelecommunicationsÂ Term Loan (2/22)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.83%Â 3/5/2029Â Â 2,967,381Â Â Â 2,908,179Â Â Â 2,909,903Â Virtus Investment Partners, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B (9/21)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.69%Â 9/28/2028Â Â 2,823,409Â Â Â 2,817,201Â Â Â 2,819,880Â Vistra Operations Company LLCÂ Energy: ElectricityÂ 2018 Incremental Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.33%Â 12/20/2030Â Â 1,889,393Â Â Â 1,880,083Â Â Â 1,880,135Â Vizient, IncÂ Healthcare & PharmaceuticalsÂ Term Loan 4/22Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.68%Â 5/16/2029Â Â 492,500Â Â Â 488,534Â Â Â 492,731Â VM Consolidated, Inc.Â Construction & BuildingÂ Term Loan B (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.08%Â 3/24/2028Â Â 1,841,374Â Â Â 1,840,186Â Â Â 1,843,676Â Vouvray US Finance LLCÂ High Tech IndustriesÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 6.00%Â Â 1.00%Â Â 11.33%Â 9/30/2025Â Â 466,250Â Â Â 466,250Â Â Â 472,078Â Walker & Dunlop, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B (12/22)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.43%Â 12/15/2028Â Â 496,250Â Â Â 487,839Â Â Â 495,009Â Warner Music Group Corp. (WMG Acquisition Corp.)Â Hotel, Gaming & LeisureÂ First Lien TL I (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.33%Â 1/24/2031Â Â 1,250,000Â Â Â 1,249,906Â Â Â 1,247,463Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Watlow Electric Manufacturing CompanyÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.33%Â 3/2/2028Â Â 2,831,632Â Â Â 2,822,010Â Â Â 2,826,337Â WeddingWire, Inc.Â Services: ConsumerÂ Term Loan (09/23)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.82%Â 1/29/2028Â Â 4,808,923Â Â Â 4,806,669Â Â Â 4,784,879Â WEX Inc.Â Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.33%Â 3/31/2028Â Â 2,924,849Â Â Â 2,918,448Â Â Â 2,919,379Â WildBrain Ltd.Â Media: Diversified & ProductionÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.69%Â 3/27/2028Â Â 3,005,025Â Â Â 2,952,048Â Â Â 2,899,849Â Windsor Holdings III, LLCÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.82%Â 8/1/2030Â Â 500,000Â Â Â 500,000Â Â Â 500,390Â Wyndham Hotels & Resorts, Inc.Â Hotel, Gaming & LeisureÂ Term LoanÂ 5/23Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.68%Â 5/24/2030Â Â 995,000Â Â Â 990,380Â Â Â 996,124Â Xperi CorporationÂ High Tech IndustriesÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.94%Â 6/8/2028Â Â 1,983,094Â Â Â 1,979,717Â Â Â 1,977,303Â Zayo Group, LLCÂ TelecommunicationsÂ Term Loan 4/22Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.65%Â 3/9/2027Â Â 982,500Â Â Â 965,514Â Â Â 884,555Â ZEBRA BUYER (Allspring) LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan 4/21Â LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.89%Â 11/1/2028Â Â 1,866,509Â Â Â 1,857,862Â Â Â 1,862,142Â Zekelman Industries, Inc.Â Metals & MiningÂ Term Loan (01/20)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.44%Â 1/25/2027Â Â 954,029Â Â Â 954,029Â Â Â 953,733Â Zest Acquisition Corp.Â Healthcare & PharmaceuticalsÂ Term Loan (1/23)Â LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 0.00%Â Â 10.83%Â 2/8/2028Â Â 1,980,000Â Â Â 1,897,656Â Â Â 1,940,400Â Zodiac Pool SolutionsÂ Consumer goods: DurableÂ Term Loan (1/22)Â LoanÂ 1M USD SOFR+Â Â 1.93%Â Â 0.50%Â Â 7.35%Â 1/29/2029Â Â 490,000Â Â Â 489,237Â Â Â 488,772Â TOTAL INVESTMENTSÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $630,995,710Â Â $607,551,774Â Â Â Â Number of SharesÂ Â CostÂ Â Fair ValueÂ Cash and cash equivalentsÂ Â Â Â Â Â Â Â Â U.S. Bank Money Market (a)Â Â 12,104,832Â Â Â $12,104,832Â Â $12,104,832Â Total cash and cash equivalentsÂ Â 12,104,832Â Â $12,104,832Â Â $12,104,832Â Â (a)Included within cash and cash equivalents in Saratoga CLOâ€™s Statements of Assets and Liabilities as of February 29, 2024. (b)As of February 29, 2024, the investment was in default and on non-accrual status. (c)Investments include Payment-in-Kind Interest. Â LIBOR - London Interbank Offered Rate SOFR - Secured Overnight Financing Rate Â 1M USD LIBOR - The 1-month USD LIBOR rate as of February 29, 2024 was 5.44%. 3M USD LIBOR - The 3-month USD LIBOR rate as of February 29, 2024 was 5.60%. 1M SOFR - The 1-month SOFR rate as of February 29, 2024 was 5.32%. 3M SOFR - The 3-month SOFR rate as of February 29, 2024 was 5.33%. 6M SOFR - The 6-month SOFR rate as of February 29, 2024 was 5.27%. Â Prime - The Prime Rate as of February 29, 2024 was 8.50%. SLF JV [Member] Â Investments [Line Items] Â Investments Note 5. Investment in SLF JV Â On October 26, 2021, the Company and TJHA entered into the LLC Agreement to co-manage SLF JV. SLF JV is invested in Saratoga Investment Corp Senior Loan Fund 2022-1, Ltd (â€œSLF 2021â€), which is a wholly owned subsidiary of SLF JV. SLF 2021 was formed for the purpose of making investments in a diversified portfolio of broadly syndicated first lien and second lien term loans or bonds in the primary and secondary markets. Â On September 30, 2022, SLF 2021 was renamed to Saratoga Investment Corp Senior Loan Fund 2022-1, Ltd. (â€œSLF 2022â€). Â The Company and TJHA have equal voting interest on all material decisions with respect to SLF JV, including those involving its investment portfolio, and equal control of corporate governance. No management fee is charged to SLF JV as control and management of SLF JV is shared equally. Â The Company and TJHA have committed to provide up to a combined $50.0 million of financing to SLF JV through cash contributions, with the Company providing $43.75 million and TJHA providing $6.25 million, resulting in an 87.5% and 12.5% ownership between the two parties. The financing is issued in the form of an unsecured note and equity. The unsecured note pays a fixed rate of 10% per annum and is due and payable in full on October 20, 2033. As of November 30, 2024, the Company and TJHAâ€™s investment in SLF JV consisted of an unsecured note of $17.6 million and $2.5 million, respectively; and membership interest of $17.6 million and $2.5 million, respectively. As of November 30, 2024 and February 29, 2024, the Companyâ€™s investment in the unsecured note of SLF JV had a fair value of $16.2 million and $15.8 million, respectively, and the Companyâ€™s investment in the membership interests of SLF JV had a fair value of $4.8 million and $9.4 million, respectively. Â The Company has determined that SLF JV is an investment company under ASC 946; however, in accordance with such guidance the Company will generally not consolidate its investment in a company other than a wholly owned investment company subsidiary. SLF JV is not a wholly owned investment company subsidiary as the Company and TJHA each have an equal 50% voting interest in SLF JV and thus neither party has a controlling financial interest. Furthermore, ASC 810 concludes that in a joint venture where both members have equal decision making authority, it is not appropriate for one member to consolidate the joint venture since neither has control. Accordingly, the Company does not consolidate SLF JV. Â For the three months ended November 30, 2024 and November 30, 2023, the Company earned $0.4 million and $0.4 million, respectively, of interest income related to SLF JV, which is included in interest income on control investments. For the nine months ended November 30, 2024 and November 30, 2023, the Company earned $1.3 million and $1.3 million, respectively, of interest income related to SLF JV, which is included in interest income on control investments. As of November 30, 2024 and February 29, 2024, $0.2 million and $0.2 million, respectively, of interest income related to SLF JV was included in interest receivable on the consolidated statements of assets and liabilities. Â For the three months ended November 30, 2024 and November 30, 2023, the Company earned $0.9 million and $1.3 million, respectively, of dividend income related to SLF JV, which is included in dividend income on control investments. For the nine months ended November 30, 2024 and November 30, 2023, the Company earned $3.2 million and $4.7 million, respectively, of dividend income related to SLF JV, which is included in dividend income on control investments. As of November 30, 2024 and February 29, 2024, $0.0 million and $0.0 million, respectively, of dividend income related to SLF JV was included in dividend receivable on the consolidated statements of assets and liabilities. Â Â SLF JVâ€™s initial investment in SLF 2022 was in the form of an unsecured loan. The unsecured loan paid a floating rate of LIBOR plus 7.00% per annum and was paid in full on June 9, 2023. The unsecured loan was repaid in full on October 28, 2022, as part of the CLO closing. Â On October 28, 2022, SLF 2022 issued $402.1 million of the 2022 JV CLO Notes through the JV CLO trust. The 2022 JV CLO Notes were issued pursuant to the JV Indenture, with the Trustee. As part of the transaction, the Company purchased 87.50% of the Class E Notes fromÂ SLF 2022 with aÂ par value of $12.25 million. As of November 30, 2024 and February 29, 2024, the fair value of these Class E Notes were $12.3 million and $12.3 million, respectively. X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Top 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section

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duration X - Details Name: us-gaap_InvestmentTypeAxis=sar_SaratogaInvestmentCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=sar_SaratogaCLOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=sar_SLFJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes 9 Months Ended Nov. 30, 2024 Income Taxes [Abstract] Â Income Taxes Note 6. Income Taxes Â SIA-AAP, Inc., SIA-ARC, Inc., SIA-Avionte, Inc., SIA-AX, Inc., SIA-G4, Inc., SIA-GH, Inc.,, SIA-MDP, Inc., SIA-PP Inc., SIA-SZ, Inc., SIA-TG, Inc., SIA-TT Inc., and SIA-Vector, Inc. each 100% owned by the Company, are each filing standalone C Corporation tax returns for U.S. federal and state tax purposes. As separately regarded entities for tax purposes, these entities are subject to U.S. federal income tax at corporate rates. For tax purposes, any distributions by the entities to the parent company would generally need to be distributed to the Companyâ€™s shareholders. Generally, such distributions of the entitiesâ€™ income to the Companyâ€™s shareholders will be considered as qualified dividends for tax purposes. The entitiesâ€™ taxable net income will differ from U.S. GAAP net income because of deferred tax temporary differences arising from net operating losses and unrealized appreciation and deprecation of securities held. Deferred tax assets and liabilities are measured using enacted corporate federal and state tax rates expected to apply to taxable income in the years in which those net operating losses are utilized and the unrealized gains and losses are realized. Deferred tax assets and deferred tax liabilities are netted off by entity, as allowed. The recoverability of deferred tax assets is assessed and a valuation allowance is recorded to the extent that it is more likely than not that any portion of the deferred tax asset will not be realized on the basis of a history of operating losses combined with insufficient projected taxable income or other taxable events in the Corporate Blockers. In February 2022, SIA-GH, Inc., SIA-TT Inc. and SIA-VR, Inc. received an approved plan of liquidation following the sale of equity held by each of the portfolio companies. In June 2024, SIA-MAC, Inc. and SIA-VR, Inc. were dissolved. Â Â The Company may distribute a portion of its realized net long term capital gains in excess of realized net short term capital losses to its stockholders, but may also decide to retain a portion, or all, of its net capital gains and elect to pay the 21% U.S. federal tax on the net capital gain, potentially in the form of a â€œdeemed distributionâ€ to its stockholders.Â Income tax (provision) relating to an election to retain its net capital gains, including in the form of a deemed distribution, is included as a component of income tax (provision) benefit from realized gains on investments, depending on the character of the underlying taxable income (ordinary or capital gains), on the consolidated statements of operations.Â Â Deferred tax assets and liabilities, and related valuation allowance as of November 30, 2024 and February 29, 2024 were as follows: Â Â Â NovemberÂ 30, 2024Â Â FebruaryÂ 29, 2024Â Total deferred tax assetsÂ $1,606,915Â Â $2,650,580Â Total deferred tax liabilitiesÂ Â (4,649,058)Â Â (3,901,995) Valuation allowance on net deferred tax assetsÂ Â (1,539,238)Â Â (2,539,735) Net deferred tax liabilityÂ $(4,581,381)Â $(3,791,150) Â As of November 30, 2024, the valuation allowance on deferred tax assets was $1.5 million, which represents the federal and state tax effect of net operating losses and unrealized losses that the Company does not believe will be realized through future taxable income. Any adjustments to the Companyâ€™s valuation allowance will depend on estimates of future taxable income and will be made in the period such determination is made. Â Net income tax expense for the three months ended November 30, 2024 includes $0.1 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and $0.03 million net change in total operating expense in the consolidated statement of operations, respectively. Net income tax expense for the three months ended November 30, 2023 includes $0.4 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and $0.2 million net change in total operating expense, in the consolidated statement of operations, respectively. Â Net income tax expense for the nine months ended November 30, 2024 includes $0.7 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and $0.1 million net change in total operating expense in the consolidated statement of operations, respectively. Net income tax expense for the nine months ended November 30, 2023 includes $0.6 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and ($0.0) million net change in total operating expense, in the consolidated statement of operations, respectively. Â Deferred tax temporary differences may include differences for state taxes and joint venture interests.Â Federal and state income tax (provisions) benefit on investments for three months ended November 30, 2024 and November 30, 2023: Â Â Â For the three months endedÂ Â For the nine months endedÂ Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â CurrentÂ Â Â Â Â Â Â Â Â Â Â Â Â Â FederalÂ $-Â Â $-Â Â $-Â Â $-Â StateÂ Â -Â Â Â Â -Â Â Â Â Â Â Â Â -Â Net current expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â DeferredÂ Â Â Â Â Â Â Â Â Â Â Â Â Â FederalÂ Â 86,609Â Â Â 699,986Â Â Â 677,189Â Â Â 661,245Â StateÂ Â 76,892Â Â Â (64,192)Â Â 113,042Â Â Â (55,512) Net deferred expenseÂ Â 163,501Â Â Â 635,794Â Â Â 790,231Â Â Â 605,733Â Net tax provisionÂ $163,501Â Â $635,794Â Â $790,231Â Â $605,733Â X - ReferencesNo definition available. + Details Name: us-

gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.4 Agreements and Related Party Transactions 9 Months Ended Nov. 30, 2024 Agreements and Related Party Transactions [Abstract] Â  Agreements and Related Party Transactions Note 7. Agreements and Related Party Transactions Â  Investment Advisory and Management Agreement Â  On July 30, 2010, the Company entered into the Management Agreement with the Manager. The initial term of the Management Agreement was two years from its effective date, with one-year renewals thereafter subject to certain approvals by the Companyâ€™s board of directors and/or the Companyâ€™s stockholders. Most recently, on July 8, 2024, the Companyâ€™s board of directors approved the renewal of the Management Agreement for an additional one-year term. Pursuant to the Management Agreement, the Manager implements the Companyâ€™s business strategy on a day-to-day basis and performs certain services for the Company, subject to oversight by the board of directors. The Manager is responsible for, among other duties, determining investment criteria, sourcing, analyzing and executing investments transactions, asset sales, financings and performing asset management duties. Under the Management Agreement, the Company pays the Manager a management fee for investment advisory and management services consisting of a base management fee and an incentive management fee. Â  Base Management Fee and Incentive Management Fee Â  The base management fee of 1.75% per year is calculated based on the average value of our gross assets (other than cash or cash equivalents, but including assets purchased with borrowed funds) at the end of the two most recently completed fiscal quarters. The base management fee is paid quarterly following the filing of the most recent quarterly report on Form 10-Q. Â  The incentive management fee consists of the following two parts: Â  The first, payable quarterly in arrears, equals 20% of the Companyâ€™s pre-incentive fee net investment income, expressed as a rate of return on the value of our net assets at the end of the immediately preceding quarter, that exceeds a 1.875% quarterly hurdle rate measured as of the end of each fiscal quarter, subject to a â€œcatch-upâ€ provision. Under this provision, in any fiscal quarter, the Manager receives no incentive fee unless our pre-incentive fee net investment income exceeds the hurdle rate of 1.875%. The Manager will receive 100% of pre-incentive fee net investment income, if any, that exceeds the hurdle rate but is less than or equal to 2.344% in any fiscal quarter; and 20% of the amount of our pre-incentive fee net investment income, if any, that exceeds 2.344% in any fiscal quarter. There is no accumulation of amounts on the hurdle rate from quarter to quarter, and accordingly there is no claw back of amounts previously paid if subsequent quarters are below the quarterly hurdle rate, and there is no delay of payment if prior quarters are below the quarterly hurdle rate. Â Â  The second part of the incentive fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Management Agreement) and equals 20.0% of the Companyâ€™s â€œincentive fee capital gains,â€ which equals the Companyâ€™s realized capital gains on a cumulative basis from May 31, 2010 through the end of the fiscal year, if any, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis on each investment in the Companyâ€™s portfolio, less the aggregate amount of any previously paid capital gain incentive fee. Importantly, the capital gains portion of the incentive fee is based on realized gains and realized and unrealized losses from May 31, 2010. Therefore, realized and unrealized losses incurred prior to such time will not be taken into account when calculating the capital gains portion of the incentive fee, and the Manager will be entitled to 20.0% of incentive fee capital gains that arise after May 31, 2010. In addition, for the purpose of the â€œincentive fee capital gainsâ€ calculations, the cost basis for computing realized gains and losses on investments held by us as of May 31, 2010 will equal the fair value of such investments as of such date.Â For the three months ended November 30, 2024 and November 30, 2023, the Company incurred $4.4 million and $4.9 million in base management fees, respectively. For the three months ended November 30, 2024 and November 30, 2023, the Company incurred $3.1 million and $3.3 million in incentive fees related to pre-incentive fee net investment income, respectively. For the three months ended November 30, 2024 and November 30, 2023, the Company accrued an expense (benefit) of $0.0 million and ($1.0) million in incentive fees related to capital gains. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company incurred $14.2 million and $14.3 million in base management fees, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the Company incurred $11.2 million and $9.8 million in incentive fees related to pre-incentive fee net investment income, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the Company accrued an expense (benefit) of $0.0 million and ($5.0) million in incentive fees related to capital gains. Â  The accrual is calculated using both realized and unrealized capital gains for the period. The actual incentive fee related to capital gains will be determined and payable in arrears at the end of the fiscal year and will include only realized capital gains for the period. As of November 30, 2024, the base management fees accrual was $4.4 million and the incentive fees accrual was $3.1 million and is included in base management and incentive fees payable in the accompanying consolidated statements of assets and liabilities. As of February 29, 2024, the base management fees accrual was $5.0 million and the incentive fees accrual was $3.2 million and is included in base management and incentive fees payable in the accompanying consolidated statements of assets and liabilities. Â  Administration Agreement Â  On July 30, 2010, the Company entered into a separate administration agreement (the â€œAdministration Agreementâ€) with the Manager, pursuant to which the Manager, as the Companyâ€™s administrator, has agreed to furnish the Company with the facilities and administrative services necessary to conduct day-to-day operations and provide managerial assistance on the Companyâ€™s behalf to those portfolio companies to which the Company is required to provide such assistance. The initial term of the Administration Agreement was two years from its effective date, with one-year renewals thereafter subject to certain approvals by the Companyâ€™s board of directors and/or the Companyâ€™s stockholders, with the most renewal occurring on July 8, 2024. Since its inception the amount of expenses payable or reimbursable by the Company under the Administration Agreement has been subject to a cap that is reviewed annually in connection with the renewal of the Administration Agreement. Most recently, on August 1, 2024, the Companyâ€™s board of directors approved the renewal of the Administration Agreement for an additional one-year term and determined to increase the cap on the payment or reimbursement of expenses by the Company from $4.3 million to $5.0 million, effective August 1, 2024. The Companyâ€™s board of directors will continue to assess the cap on payment or reimbursement of expenses on an annual basis. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recognized $1.3 million and $1.1 million in administrator expenses, respectively, pertaining to bookkeeping, recordkeeping and other administrative services provided to the Company in addition to the Companyâ€™s allocable portion of rent and other overhead related expenses. For the nine months ended November 30, 2024 and November 30, 2023, the Company recognized $3.5 million and $2.8 million in administrator expenses, respectively, pertaining to bookkeeping, recordkeeping and other administrative services provided to the Company in addition to the Companyâ€™s allocable portion of rent and other overhead related expenses. As of November 30, 2024 and February 29, 2024, $0.8 million and $0.5 million, respectively, of administrator expenses were accrued and included in due to manager in the accompanying consolidated statements of assets and liabilities. Â  Saratoga CLO Â  On December 14, 2018, the Company completed the third refinancing and issuance of the 2013-1 Reset CLO Notes. This refinancing, among other things, extended the Saratoga CLO reinvestment period to January 2021, and extended its legal maturity to January 2030. In addition, and as part of the refinancing, the Saratoga CLO has also been upsized from $300 million in assets to approximately $500 million. Â  In conjunction with the third refinancing and issuance of the 2013-1 Reset CLO Notes on December 14, 2018, the Company is no longer entitled to receive an incentive management fee from Saratoga CLO. See Note 4. Investment in Saratoga CLO for additional information.Â On February 26, 2021, the Company completed the fourth refinancing of the Saratoga CLO. This refinancing, among other things, extended the Saratoga CLO reinvestment period to April 2024, extended its legal maturity to April 2033, and extended the non-call period to February 2022. In addition, and as part of the refinancing, the Saratoga CLO was upsized from $500 million in assets to approximately $650 million. As part of this refinancing and upsizing, the Company invested an additional $14.0 million in all of the newly issued subordinated notes of the Saratoga CLO, and purchased $17.9 million in aggregate principal amount of the Class F-R-3 Notes tranche at par. Concurrently, the existing $2.5 million of Class F-R-2 Notes, $7.5 million of Class G-R-2 Notes and $25.0 million CLO 2013-1 Warehouse 2 Loan were repaid. The Company also paid $2.6 million of transaction costs related to the refinancing and upsizing on behalf of the Saratoga CLO, to be reimbursed from future equity distributions. At November 30, 2021, the outstanding receivable of 2.6 million was repaid in full. Â Â Â  On August 9, 2021, the Company exchanged its existing $17.9 million Class F-R-3 Notes for $8.5 million Class F-1-R-3 Notes and $9.4 million Class F-2-R-3 Notes at par. On August 11, 2021, the Company sold its Class F-1-R-3 Notes to third parties, resulting in a realized loss of $0.1 million. Â  On June 10, 2024, the Company completed its fifth refinancing of the Saratoga CLO. This refinancing, among other things, did not extend the Saratoga CLO reinvestment period nor extend its legal maturity, while adjusting the interest rate of two of the existing Notes. The Issuer issued $422.5 million of notes, consisting of Class A-1-R-4 and Class A-2-R-4. The 2013-1 2024 Reset CLO Notes were issued pursuant to the Indenture with the same Trustee. Proceeds of the issuance of the 2013-1 2024 Reset CLO Notes were used along with existing assets of the Saratoga CLO to redeem the existing Class A-1-R-3 and Class A-2-R-3 Notes. No other Notes were refinanced as part of this refinancing. The Saratoga CLO paid $0.5 million of transaction costs related to the refinancing. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recognized management fee income of $0.8 million and $0.8 million, respectively, related to the Saratoga CLO. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recognized management fee income of $2.4 million and $2.5 million, respectively, related to the Saratoga CLO. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company neither bought nor sold any investments from the Saratoga CLO. Â  SLF JV Â  On October 26, 2021, the Company and TJHA entered into an LLC Agreement to co-manage the SLF JV. SLF JV is a joint venture that invests in the debt or equity interests of collateralized loan obligations, loan, notes and other debt instruments. The Company records interest income from its investment in an unsecured loan with SLF JV on an accrual basis and records dividend income from its membership interest when earned. All operating decisions are shared with a 50% voting interest in SLF JV. Â  On October 28, 2022, SLF 2022 issued $402.1 million of the 2022 JV CLO Notes through the JV CLO trust. The 2022 JV CLO Notes were issued pursuant to the JV Indenture, with the Trustee. Â Â  As of November 30, 2024, the Companyâ€™s investment in the SLF JV had a fair value of $21.0 million, consisting of an unsecured loan of $16.2 million and membership interest of $4.8 million. As of November 30, 2023, the Companyâ€™s investment in the SLF JV had a fair value of $25.4 million, consisting of an unsecured loan of $17.6 million and membership interest of $7.8 million. For the three months ended November 30, 2024, the Company had $0.4 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the three months ended November 30, 2023, the Company had $0.4 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2023. For the three months ended November 30, 2024, the Company had $0.9 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the three months ended November 30, 2023, the Company had $1.3 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities and Liabilities as of November 30, 2023.For the nine months ended November 30, 2024, the Company had $1.3 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the nine months ended November 30, 2023, the Company had $1.3 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2023. For the nine months ended November 30, 2024, the Company had $3.2 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the nine months ended November 30, 2023, the Company had $4.7 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities as of November 30, 2023. Â  As part of the JV CLO trust transaction, the Company purchased 87.50% of the Class E Notes from SLF 2022 with a par value of $12.25 million. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -

Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.4 Borrowings 9 Months Ended Nov. 30, 2024 Borrowings [Abstract] Â  Borrowings Note 8. Borrowings Â  As a BDC, we are only allowed to employ leverage to the extent that our asset coverage, as defined in the 1940 Act, equals at least 200% after giving effect to such leverage, or 150% if certain requirements under the 1940 Act are met. On April 16, 2018, as permitted by the Small Business Credit Availability Act, which was signed into law on March 23, 2018, our board of directors, including a majority of our directors who are not â€œinterested personsâ€ (as defined in Section 2(a)(19) of the 1940 Actâ€) of the Company (â€œindependent directorsâ€), approved a minimum asset coverage ratio of 150%. The 150% asset coverage ratio became effective on April 16, 2019. The amount of leverage that we employ at any time depends on our assessment of the market and other factors at the time of any proposed borrowing. Our asset coverage ratio, as defined in the 1940 Act, was 160.1% as of November 30, 2024 and 161.1% as of February 29, 2024. Â  Revolving Credit Facilities and Term Facility Â  On April 11, 2007, we entered into a $100.0 million revolving securitized credit facility (the â€œRevolving Facilityâ€). On May 1, 2007, we entered into a $25.7 million term securitized credit facility (the â€œTerm Facilityâ€ and, together with the Revolving Facility, the â€œFacilitiesâ€), which was fully drawn at closing. In December 2007, we consolidated the Facilities by using a draw under the Revolving Facility to repay the Term Facility. In response to the market wide decline in financial asset prices, which negatively affected the value of our portfolio, we terminated the revolving period of the Revolving Facility effective January 14, 2009 and commenced a two-year amortization period during which all principal proceeds from the collateral were used to repay outstanding borrowings. A significant percentage of our total assets had been pledged under the Revolving Facility to secure our obligations thereunder. Under the Revolving Facility, funds were borrowed from or through certain lenders and interest was payable monthly at the greater of the commercial paper rate and our lenderâ€™s prime rate plus 4.00% plus a default rate of 2.00% or, if the commercial paper market was unavailable, the greater of the prevailing LIBOR rates and our lenderâ€™s prime rate plus 6.00% plus a default rate of 3.00%. Â  Madison Credit Facility Â  On July 30, 2010, we used the net proceeds from (i) the stock purchase transaction and (ii) a portion of the funds available to us under the $45.0 million senior secured revolving credit facility with Madison Capital Funding LLC (the â€œMadison Credit Facilityâ€), in each case, to pay the full amount of principal and accrued interest, including default interest, outstanding under the Revolving Facility. As a result, the Revolving Facility was terminated in connection therewith. Substantially all of our total assets, other than those held by SBIC LP, SBIC II LP and SBIC III LP, were pledged under the Madison Credit Facility to secure our obligations thereunder. Â  On October 4, 2021, all outstanding amounts on the Madison Credit Facility were repaid and the Madison Credit Facility was terminated. The repayment and termination of the Madison Credit Facility resulted in a realized loss on the extinguishment of debt of $0.8 million.Â Â Encina Credit Facility Â  On October 4, 2021, the Company entered into the Credit and Security Agreement (the â€œEncina Credit Agreementâ€) relating to a $50.0 million senior secured revolving credit facility with Encina, supported by loans held by SIF II and pledged to the Encina Credit Facility. The terms of the Encina Credit Facility required a minimum drawn amount of $12.5 million at all times during the first six months following the closing date, which increased to the greater of $25.0 million or 50% of the commitment amount in effect at any time thereafter. Advances under the Encina Credit Facility originally bore interest at a floating rate per annum equal to LIBOR plus 4.0%, with LIBOR having a floor of 0.75%, with customary provisions related to the selection by Encina and the Company of a replacement benchmark rate.Â Â  On January 27, 2023, we entered into the first amendment to the Encina Credit Agreement to, among other things: Â Â â— increase the borrowings available under the Encina Credit Facility from up to $50.0 million to up to $65.0 million; Â Â â— change the underlying benchmark used to compute interest under the Encina Credit Agreement from LIBOR to Term SOFR for a one-month tenor plus a 0.10% credit spread adjustment; Â Â â— increase the applicable effective margin rate on borrowings from 4.00% to 4.25%; Â Â â— extend the revolving period from October 4, 2024 to January 27, 2026; Â Â â— extend the period during which the borrower may request one or more increases in the borrowings available under theÂ EncinaÂ Credit Facility (each such increase, a â€œFacility Increaseâ€) from October 4, 2023 to January 27, 2025, and increased the maximum borrowings available pursuant to the Encina Facility Increase from $75.0 million to $150.0 million; Â Â â— revise the eligibility criteria for eligible collateral loans to exclude certain industries in which an obligor or related guarantor may be involved; and Â Â â— amend the provisions permitting the borrower to request an extension in the Commitment Termination Date (as defined in the Encina Credit Agreement) to allow requests to extend any applicable Commitment Termination Date, rather than a one-time request to extend the original Commitment Termination Date, subject to a notice requirement. Â  In addition to any fees or other amounts payable under the terms of the Encina Credit Facility, an administrative agent fee per annum equal toÂ $0.1 millionÂ is payable in equal monthly installments in arrears. Â  As of November 30, 2024 and February 29, 2024, there were $32.5 million and $35.0 million outstanding borrowings under the Encina Credit Facility. During the applicable periods, the Company was in compliance with all of the limitations and requirements under the Encina Credit Agreement. Financing costs of $2.0 million related to the Encina Credit Facility have been capitalized and are being amortized over the term of the facility, with all existing financing costs amortized through January 27, 2026 from the date of the amendment and extension. Â  For the three months ended November 30, 2024 and November 30, 2023, we recorded $0.8 million and $0.9 million of interest expense related to the Encina Credit Facility, respectively, which includes commitment and administrative agent fees. For the three months ended November 30, 2024 and November 30, 2023, we recorded $0.1 million and $0.1 million of deferred financing costs related to the Encina Credit Facility, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the weighted average interest rate on the outstanding borrowings under the Encina Credit Facility was 9.40% and 9.79%, respectively, and the average dollar amount of outstanding borrowings under the Encina Credit Facility was $32.5 million and $35.0 million, respectively.Â For the nine months ended November 30, 2024 and November 30, 2023, we recorded $2.6 million and $3.0 million of interest expense related to the Encina Credit Facility, respectively, which includes commitment and administrative agent fees. For the nine months ended November 30, 2024 and November 30, 2023, we recorded $0.3 million and $0.3 million of deferred financing costs related to the Encina Credit Facility, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the weighted average interest rate on the outstanding borrowings under the Encina Credit Facility was 9.73% and 9.62%, respectively, and the average dollar amount of outstanding borrowings under the Encina Credit Facility was $33.3 million and $38.9 million, respectively. Â Â  The Encina Credit Facility contains limitations as to how borrowed funds may be used, such as restrictions on industry concentrations, asset size, weighted average life, currency denomination and collateral interests. The Encina Credit Facility also includes certain requirements relating to portfolio performance, the violation of which could result in the limit of further advances and, in some cases, result in an event of default, allowing the lenders to accelerate repayment of amounts owed thereunder. Availability on the Encina Credit Facility will be subject to a borrowing base calculation, based on, among other things, applicable advance rates (which vary from 50.0% to 75.0% of par or fair value depending on the type of loan asset) and the value of certain â€œeligibleâ€ loan assets included as part of the borrowing base. Funds may be borrowed at the greater of the prevailing one-month SOFR rate, plus an applicable effective margin of 4.25%. In addition, the Company will pay the lender a commitment fee of 0.75% per year (or 0.50% if the ratio of advances outstanding to aggregate commitments is greater than or equal to 50%) on the unused amount of the Encina Credit Facility. Â  Our borrowing base under the Encina Credit Facility is $85.1 million subject to the Encina Credit Facility cap of $65.0 million at November 30, 2024. For purposes of determining the borrowing base, most assets are assigned the values set forth in our most recent Annual Report on Form 10-K or Quarterly Report on Form 10-Q filed with the U.S. Securities and Exchange Commission (â€œSECâ€). Accordingly, the November 30, 2024 borrowing base relies upon the valuations set forth in the Quarterly Report on Form 10-Q for the period ended August 31, 2024. The valuations presented in this Quarterly Report on Form 10-Q will not be incorporated into the borrowing base until after this Quarterly Report on Form 10-Q is filed with the SEC.Â Â Â  Live Oak Facility Â  On March 27, 2024, the Company and its wholly owned special purpose subsidiary, SIF III, entered into a credit and security agreement (the â€œLive Oak Credit Agreementâ€), by and among SIF III, as borrower, the Company, as collateral manager and equityholder, the lenders from time to time parties thereto, Live Oak, as administrative agent and collateral agent, U.S. Bank National Association, as custodian, and U.S. Bank Trust Company, National Association, as collateral administrator, relating to Live Oak Credit Facility. Â  The Live Oak Credit Facility originally provided for borrowings in U.S. dollars in an aggregate amount of up to $50.0Â million. During the first two years following the closing date, SIF III may request one or more increases in the commitment amount from $50.0Â million to an amount not to exceed $150.0Â million, subject to certain terms and conditions and a customary fee. The terms of the Live Oak Credit Agreement require a minimum drawn amount of $12.5Â million at all times during the period ending March 27, 2025 and, thereafter, the greater of: (i) $25.0Â million and (ii)Â 50% of the facility amount in effect at such time. The Live Oak Credit Facility matures on March 27, 2027. Advances are available during the term of the Live Oak Credit Facility and must be repaid in full at maturity. SIF III may request an extension of the maturity date by an additional one year, subject to the agreement of the lenders and an extension fee. Â  On June 14, 2024, the Company entered into the first amendment to the Live Oak Credit Agreement (the â€œAmendmentâ€). The Amendment, among other things: Â Â â— increased the borrowings available under the Live Oak Credit Facility from up to $50.0 million to up to $75.0 million, subject to a borrowing base requirement; Â Â â— added new lenders (as identified in the Amendment) to the Live Oak Credit Agreement; Â Â â— replaced administrative agent approval with â€œRequired Lenderâ€ (as defined in the Live Oak Credit Agreement) approval with respect to certain matters; Â Â â— replaced Required Lender approval with 100% lender approval with respect to certain matters; and Â Â â— changed the definition of Required Lender to require the approval of at least two unaffiliated lenders. Â  Advances under the Live Oak Credit Facility are subject to a borrowing base calculation, and the Live Oak Credit Facility has various eligibility criteria for loans to be included in the borrowing base. Advances under the Live Oak Credit Facility bear interest at a floating rate per annum equal to Adjusted Term SOFR plus an applicable margin betweenÂ 3.50% andÂ 4.25% based on the Live Oak Credit Facilityâ€™s utilization. The Live Oak Credit Agreement also provides for an unused fee ofÂ 0.50% on the unused commitments. SIF IIIâ€™s obligations to the lenders under the Live Oak Credit Facility are secured by a first priority security interest in substantially all of SIF IIIâ€™s assets. In addition, SIF IIIâ€™s obligations to the lenders under the Live Oak Credit Facility are secured by a pledge by the Company of its equity interests in SIF III, which is evidenced by the equity pledge agreement, dated as of March 27, 2024, by and between the Company, as pledgor, and Live Oak, as collateral agent for the benefit of the secured parties. Â  In connection with the Live Oak Credit Agreement, the Company entered into a loan sale and contribution agreement with SIF III, dated as of March 27, 2024, by and between the Company, as seller, and SIF III, as purchaser, pursuant to which the Company will sell or contribute certain loans held by the Company to SIF III to be used to support the borrowing base under the Live Oak Credit Facility. The Live Oak Credit Facility permits loan proceeds and excess cash in SIF IIIâ€™s collection accounts to be distributed to us at any time based on three business days advance notice, subject to compliance with various conditions, including the absence of a default or event of default, the absence of an over-advance against the borrowing base and the absence of a violation of the financial covenants. Â  As of November 30, 2024 there was $20.0 million in outstanding borrowings under the Live Oak Credit Facility. During the applicable period, the Company was in compliance with all of the limitations and requirements under the Live Oak Credit Agreement. Â  For the three months ended November 30, 2024, we recorded $0.5 million of interest expense related to the Live Oak Credit Facility, which includes commitment and administrative agent fees. For the three months ended November 30, 2024, we recorded $0.1 million of deferred financing costs related to the Live Oak Credit Facility. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024, the weighted average interest rate on the outstanding borrowings under the Live Oak Credit Facility was 9.00%, and the average dollar amount of outstanding borrowings under the Live Oak Credit Facility was $20.0 million. Â  For the nine months ended November 30, 2024, we recorded $1.4 million of interest expense related to the Live Oak Credit Facility, which includes commitment and administrative agent fees. For the nine months ended November 30, 2024, we recorded $0.2 million of deferred financing costs related to the Live Oak Credit Facility. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024, the weighted average interest rate on the outstanding borrowings under the Live Oak Credit Facility was 9.34%, and the average dollar amount of outstanding borrowings under the Live Oak Credit Facility was $17.3 million. Â  Our borrowing base under the Live Oak Credit Facility is $86.4 million subject to the Live Oak Credit Facility cap of $75.0 million at November 30, 2024. For purposes of determining the borrowing base, most assets are assigned the values set forth in our most recent Annual Report on Form 10-K or Quarterly Report on Form 10-Q filed with the U.S. Securities and Exchange Commission (â€œSECâ€). Accordingly, the November 30, 2024 borrowing base relies upon the valuations set forth in the Quarterly Report on Form 10-Q for the period ended August 31, 2024. The valuations presented in this Quarterly Report on Form 10-Q will not be incorporated into the borrowing base until after this Quarterly Report on Form 10-Q is filed with the SEC.Â Â SBA Debentures Â  The Companyâ€™s wholly owned subsidiaries, SBIC II LP and SBIC III LP, received SBIC licenses from the SBA on August 14, 2019 and September 29, 2022, respectively. Each of the SBIC Subsidiaries provide up to $175.0 million in long-term capital in the form of debentures guaranteed by the SBA. The Companyâ€™s wholly owned subsidiary, SBIC LP, repaid its outstanding debentures and subsequently surrendered its license to the SBA on January 3, 2024, providing the Company access to all undistributed capital of SBIC LP, and SBIC LP subsequently merged with and into the Company. Under current SBIC regulations, for two or more SBICs under common control, the maximum amount of outstanding SBA debentures cannot exceed $350.0 million.Â  Â  SBICs are designed to stimulate the flow of private equity capital to eligible small businesses. Under SBA regulations, SBICs may make loans to eligible small businesses and invest in the equity securities of small businesses. Under present SBA regulations, eligible small businesses include businesses that have a tangible net worth not exceeding $24.0 million and have average annual fully taxed net income not exceeding $8.0 million for the two most recent fiscal years. In addition, an SBIC must devote 25.0% of its investment activity to â€œsmaller enterprisesâ€ as defined by the SBA. A smaller enterprise is one that has a net worth not exceeding $6.0 million and has average annual fully taxed net income not exceeding $2.0 million for the two most recent fiscal years. SBA regulations also provide alternative size standard criteria to determine eligibility, which depend on the industry in which the business is engaged and are based on such factors as the number of employees and gross sales. According to SBA regulations, SBICs may make long-term loans to small businesses, invest in the equity securities of such businesses and provide them with consulting and advisory services. Â  The SBIC Subsidiaries are able to borrow funds from the SBA against each SBICâ€™s regulatory capital (which generally approximates equity capital in the respective SBIC). The SBIC Subsidiaries are subject to customary regulatory requirements including but not limited to, a periodic examination by the SBA and requirements to maintain certain minimum financial ratios and other covenants. Receipt of an SBIC license does not assure that the SBIC Subsidiaries will receive SBA-guaranteed debenture funding, which is dependent upon the SBIC Subsidiaries complying with SBA regulations and policies. The SBA, as a creditor, will have a superior claim to each SBIC Subsidiaryâ€™s assets over the Companyâ€™s stockholders and debtholders in the event that the Company liquidates such SBIC Subsidiary or the SBA exercises its remedies under the SBA-guaranteed debentures issued by the SBIC Subsidiary upon an event of default. Â  The Company received exemptive relief from the SEC to permit it to exclude the debentures guaranteed by the SBA of the SBIC Subsidiaries from the definition of senior securities in the asset coverage test under the 1940 Act. This allows the Company increased flexibility under the asset coverage requirement by permitting it to borrow up to $350.0 million more than it would otherwise be able to absent the receipt of this exemptive relief. Â Â  As of November 30, 2024, we have funded SBIC II LP and SBIC III LP with an aggregate total of equity capital of $87.5 million and $66.7 million, respectively, and have $214.0 million in SBA-guaranteed debentures outstanding, of which $175.0 million was held by SBIC II LP and $39.0 million held in SBIC III LP. Â  As noted above, as of November 30, 2024, there was $214.0 million of SBA debentures outstanding and as of February 29, 2024, there was $214.0 million of SBA debentures outstanding. The carrying amount of the amount outstanding of SBA debentures approximates its fair value, which is based on a waterfall analysis showing adequate collateral coverage and would be classified as a Level 3 liability within the fair value hierarchy. Financing costs of $6.0 million, and $0.4 million related to the SBA debentures issued by SBIC II LP and SBIC III LP, respectively, have been capitalized and are being amortized over the term of the commitment and drawdown. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.8 million and $1.6 million of interest expense related to the SBA debentures, respectively. For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.2 million and $0.3 million of amortization of deferred financing costs related to the SBA debentures, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. The weighted average interest rate during the three months ended November 30, 2024 and November 30, 2023 on the outstanding borrowings of the SBA debentures was 3.30% and 3.25%, respectively. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of SBA debentures outstanding was $214.0 million and $200.4 million, respectively.Â For the nine months

ended November 30, 2024 and November 30, 2023, the Company recorded $5.3 million and $4.6 million of interest expense related to the SBA debentures, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.7 million and $0.7 million of amortization of deferred financing costs related to the SBA debentures, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. The weighted average interest rate during the nine months ended November 30, 2024 and November 30, 2023 on the outstanding borrowings of the SBA debentures was 3.33% and 3.01%, respectively. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of SBA debentures outstanding was $214.0 million and $201.7 million, respectively. Â  Notes Â  7.75% 2025 Notes Â  On July 9, 2020, the Company issued $5.0 million in aggregate principal amount of 7.75% fixed-rate notes due in 2025 (the â€œ7.75% 2025 Notesâ€) for net proceeds of $4.8 million after deducting underwriting commissions of approximately $0.2 million. Offering costs incurred were approximately $0.1 million. Interest on the 7.75% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 7.75% per year. The 7.75% 2025 Notes mature on July 9, 2025 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option subject to a fee depending on the date of repayment. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $0.3 million related to the 7.75% 2025 Notes have been capitalized and are being amortized over the term of the 7.75% 2025 Notes. Â Â  As of November 30, 2024, the total amount of 7.75% 2025 Notes outstanding was $5.0 million. The 7.75% 2025 Notes are not listed and have a par value of $25.00 per note. The carrying amount of the outstanding 7.75% 2025 Notes had a fair value of $5.0 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 7.75% 2025 Notes was $5.0 million and $5.0 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.1 million and $0.1 million, respectively, of interest expense and $0.01 million and $0.01 million, respectively, of amortization of deferred financing costs related to the 7.75% 2025 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.75% 2025 Notes outstanding was $5.0 million and $5.0 million respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.3 million and $0.3 million, respectively, of interest expense and $0.04 million and $0.04 million, respectively, of amortization of deferred financing costs related to the 7.75% 2025 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.75% 2025 Notes outstanding was $5.0 million and $5.0 million respectively. Â  6.25% 2027 Notes Â  On December 29, 2020, the Company issued $5.0 million in aggregate principal amount of 6.25% fixed-rate notes due in 2027 (the â€œ6.25% 2027 Notesâ€).Â Offering costs incurred were approximately $0.1Â million. Interest on the 6.25% 2027 Notes is paid quarterly in arrears on FebruaryÂ 28, May 31, AugustÂ 31 and NovemberÂ 30, at a rate of 6.25% per year. The 6.25% 2027 Notes mature on December 29, 2027 and may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option, on or after December 29, 2024. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $0.1Â million related to the 6.25% 2027 Notes have been capitalized and are being amortized over the term of the Notes.Â On January 28, 2021, the Company issued an additional $10.0 million in aggregate principal amount of the 6.25% 2027 Notes for net proceeds of $9.7 million after deducting underwriting commissions of approximately $0.3 million (the â€œAdditional 6.25% 2027 Notesâ€). Offering costs incurred were approximately $0.1 million. The Additional 6.25% 2027 Notes are treated as a single series with the existing 6.25% 2027 Notes under the indenture and have the same terms as the existing 6.25% 2027 Notes. Interest on the 6.25% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 6.25% per year. The 6.25% 2027 Notes mature on January 28, 2027 and commencing January 28, 2023, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $0.4 million related to the 6.25% 2027 Notes have been capitalized and are being amortized over the term of the 6.25% 2027 Notes. The 6.25% 2027 Notes are not listed and have a par value of $25.00 per note. Â  As of November 30, 2024, the total amount of 6.25% 2027 Notes outstanding was $15.0 million. The 6.25% 2027 Notes are not listed and have a par value of $25.00 per note. The carrying amount of the outstanding 6.25% 2027 Notes had a fair value of $14.5 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 6.25% 2027 Notes was $15.0 million and $14.2 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.2 million and $0.2 million, respectively, of interest expense and $0.02 million and $0.02 million, respectively, of amortization of deferred financing costs related to the 6.25% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023 the average dollar amount of 6.25% 2027 Notes outstanding was $15.0 million and $15.0 million respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.7 million and $0.7 million, respectively, of interest expense and $0.05 million and $0.05 million, respectively, of amortization of deferred financing costs related to the 6.25% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 6.25% 2027 Notes outstanding was $15.0 million and $15.0 million respectively. Â Â  4.375% 2026 Notes Â  On March 10, 2021, the Company issued $50.0 million in aggregate principal amount of 4.375% fixed-rate notes due in 2026 (the â€œ4.375% 2026 Notesâ€) for net proceeds of $49.0 million after deducting underwriting commissions of approximately $1.0 million. Offering costs incurred were approximately $0.3Â million.Â  Interest on the 4.375% 2026 Notes is paid semi-annually in arrears on FebruaryÂ 28 and August 28, at a rate of 4.375% per year. The 4.375% 2026 Notes mature on February 28, 2026 and may be redeemed in whole or in part at any time on or after November 28, 2025 at par plus a â€œmake-wholeâ€ premium, and thereafter at par. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $1.3Â million related to the 4.375% 2026 Notes have been capitalized and are being amortized over the term of the 4.375% 2026 Notes. Â  On July 15, 2021, the Company issued an additional $125.0 million in aggregate principal amount of the 4.375% 2026 Notes (the â€œAdditional 4.375% 2026 Notesâ€) for net proceeds for approximately $123.8 million, based on the public offering price of 101.00% of the aggregate principal amount of the Additional 4.375% 2026 Notes, after deducting the underwriting commissions of $2.5 million. Offering costs incurred were approximately $0.2 million. The Additional 4.375% 2026 Notes are treated as a single series with the existing 4.375% 2026 Notes under the indenture and have the same terms as the existing 4.375% 2026 Notes. The net proceeds from the offering were used to redeem all of the outstanding 6.25% 2025 Notes (as described above), and for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $2.7 million have been capitalized and are being amortized over the term of the additional 4.375% 2026 Notes.Â Â As of November 30, 2024, the total amount of 4.375% 2026 Notes outstanding was $175.0 million. The 4.375% 2026 Notes are not listed and are issued in minimum denominations of $2,000 and integral multiples of $1,000 in excess thereof. The carrying amount of the outstanding 4.375% 2026 Notes had a fair value of $168.0 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 4.375% 2026 Notes was $175.0 million and $163.4 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.9 million and $1.9 million, respectively, of interest expense, $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs and $0.08 million and $0.08 million, respectively, of amortization of premium on issuance of 4.375% Notes due 2026 (inclusive of the issuance of the Additional 4.375% 2026 Notes). Interest expense, amortization of deferred financing costs and amortization of premium on issuance of notes are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.375% 2026 Notes outstanding was $175.0 million and $175.0 million, respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $5.7 million and $5.7 million, respectively, of interest expense, $0.4 million and $0.4 million, respectively, of amortization of deferred financing costs and $0.2 million and $0.2 million, respectively, of amortization of premium on issuance of 4.375% Notes due 2026 (inclusive of the issuance of the Additional 4.375% 2026 Notes). Interest expense, amortization of deferred financing costs and amortization of premium on issuance of notes are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.375% 2026 Notes outstanding was $175.0 million and $175.0 million, respectively. Â  4.35% 2027 Notes Â  On January 19, 2022, the Company issued $75.0 million in aggregate principal amount of 4.35% fixed-rate notes due in 2027 (the â€œ4.35% 2027 Notesâ€) for net proceeds of $73.0 million, based on the public offering price of 99.317% of the aggregate principal amount of the 4.35% 2027 Notes, after deducting the underwriting commissions of approximately $1.5 million. Offering costs incurred were approximately $0.3Â million.Â Interest on the 4.35% 2027 Notes is paid semi-annually in arrears on FebruaryÂ 28 and August 28, at a rate of 4.35% per year. The 4.35% 2027 Notes mature on February 28, 2027 and may be redeemed in whole or in part at the Companyâ€™s option at any time prior to November 28, 2026, at par plus a â€œmake-wholeâ€ premium, and thereafter at par. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $1.8Â million related to the 4.35% 2027 Notes have been capitalized and are being amortized over the term of the 4.35% 2027 Notes. Â Â  As of November 30, 2024, the total amount of 4.35% 2027 Notes outstanding was $75.0 million. The 4.35% 2027 Notes are not listed. The carrying amount of the outstanding 4.35% 2027 Notes had a fair value of $69.8 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 4.35% 2027 Notes was $75.0 million and $64.5 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.8 million and $0.8 million, respectively, of interest expense, $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs and $0.02 million and $0.02 million, respectively, of amortization of on issuance of the 4.35% Notes due 2027 (inclusive of the issuance of the Additional 4.35% 2027 Notes). Interest expense, amortization of deferred financing costs, and amortization of discount on issuance of notes and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.35% 2027 Notes outstanding was $75.0 million and $75.0 million, respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $2.4 million and $2.4 million, respectively, of interest expense, $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs and $0.08 million and $0.08 million, respectively, of amortization of on issuance of the 4.35% Notes due 2027 (inclusive of the issuance of the Additional 4.35% 2027 Notes). Interest expense, amortization of deferred financing costs, and amortization of discount on issuance of notes and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.35% 2027 Notes outstanding was $75.0 million and $75.0 million, respectively.Â 6.00% 2027 Notes Â  On April 27, 2022, the Company issued $87.5 million in aggregate principal amount of 6.00% fixed-rate notes due 2027 (the â€œ6.00% 2027 Notesâ€) for net proceeds of $84.8 million after deducting underwriting commissions of approximately $2.7 million. Offering costs incurred were approximately $0.1 million. On May 10, 2022, the underwriters partially exercised their option to purchase an additional $10.0 million in aggregate principal amount of the 6.00% 2027 Notes. Net proceeds to the Company were $9.7 million after deducting underwriting commissions of approximately $0.3 million. Interest on the 6.00% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 6.00% per year. The 6.00% 2027 Notes mature on April 30, 2027 and commencing April 27, 2024, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $3.3 million related to the 6.00% 2027 Notes have been capitalized and are being amortized over the term of the 6.00% 2027 Notes. The 6.00% 2027 Notes are listed on the NYSE under the trading symbol â€œSATâ€ with a par value of $25.00 per note. Â  On August 15, 2022, the Company issued an additional $8.0 million in aggregate principal amount of the 6.00% 2027 Notes (the â€œAdditional 6.00% 2027 Notesâ€) for net proceeds of $7.8 million, based on the public offering price of 97.80% of the aggregate principal amount of the 6.00% 2027 Notes. Additional offering costs incurred were approximately $0.2 million. The Additional 6.00% 2027 Notes are treated as a single series with the existing 6.00% 2027 Notes under the indenture and have the same terms as the existing 6.00% 2027 Notes. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Additional financing costs of $0.3 million related to the 6.00% 2027 Notes have been capitalized and are being amortized over the term of the 6.00% 2027 Notes.Â  Â Â  As of November 30, 2024, the carrying amount and fair value of the 6.00% 2027 Notes was $105.5 million and $103.4 million, respectively. The fair value of the 6.00% 2027 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 6.00% 2027 Notes was $105.5 million and $100.7 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.6 million and $1.6 million, respectively, of interest expense, $0.2 million and $0.2 million, respectively, of amortization of deferred financial costs and $0.01 million and $0.01 million, respectively, of amortization of discount on issuance of 6.00% Notes due 2027. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 6.00% 2027 Notes outstanding was $105.5 million and $105.5 million, respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $4.7 million and $4.7 million, respectively, of interest expense, $0.6 million and $0.6 million, respectively, of amortization of deferred financial costs and $0.03 million and $0.03 million, respectively, of amortization of discount on issuance of 6.00% Notes due 2027. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 6.00% 2027 Notes outstanding was $105.5 million and $105.5 million, respectively. Â  7.00% 2025 NotesÂ  Â  On September 8, 2022, the Company issued $12.0 million in aggregate principal amount of 7.00% fixed-rate notes due 2025 (the â€œ7.00% 2025 Notesâ€) for net proceeds of $11.6 million after deducting underwriting discounts of approximately $0.4 million. Additional offering costs incurred were approximately $0.05 million. Interest on the 7.00% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 7.00% per year. The 7.00% 2025 Notes mature on September 8, 2025 and commencing September 8, 2024, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $0.04 million related to the 7.00% 2025 Notes have been capitalized and are being amortized over the term of the 7.00% 2025 Notes.Â As of November 30, 2024, the total amount of 7.00% 2025 Notes outstanding was $12.0 million. The 7.00% 2025 Notes are not listed. The carrying amount of the outstanding 7.00% 2025 Notes had a fair value of $11.9 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 7.00% 2025 Notes was $12.0 million and $11.8 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.2 million and $0.2 million, respectively, of interest expense, $0.03 million and $0.03 million, respectively, of amortization of deferred financial costs and $0.03 million and $0.03 million, respectively, of amortization of discount on issuance of 7.00% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.00% 2025 Notes outstanding was $12.0 million and $12.0 million, respectively.Â  Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.6 million and $0.6 million, respectively, of interest expense, $0.1 million and $0.09 million, respectively, of amortization of deferred financial costs and $0.09 million and $0.08 million, respectively, of amortization of discount on issuance of 7.00% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.00% 2025 Notes outstanding was $12.0 million and $12.0 million, respectively.Â  Â  8.00% 2027 Notes Â  On October 27, 2022, the Company issued $40.0 million in aggregate principal amount of our 8.00% fixed-rate notes due 2027 (the â€œ8.00% 2027 Notesâ€) for net proceeds of $38.7 million after deducting underwriting commissions of approximately $1.3 million. Offering costs incurred were approximately $0.2 million. On November 10, 2022, the underwriters partially exercised their option to purchase an additional $6.0 million in aggregate principal amount of the 8.00% 2027 Notes. Net proceeds to the Company were

$5.8 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.00% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.00% per year. The 8.00% 2027 Notes mature on October 31, 2027 and commencing October 27, 2024, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The net proceeds from the offering were used for general corporate purposes in accordance with the Companyâ€™s investment objective and strategies. Financing costs of $1.7 million related to the 8.00% 2027 Notes have been capitalized and are being amortized over the term of the 8.00% 2027 Notes. The 8.00% 2027 Notes are listed on the NYSE under the trading symbol â€œSAJâ€ with a par value of $25.00 per note. Â  As of November 30, 2024, the carrying amount and fair value of the 8.00% 2027 Notes was $46.0 million and $46.1 million, respectively. The fair value of the 8.00% 2027 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.00% 2027 Notes was $46.0 million and $46.2 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.9 million and $0.9 million, respectively, of interest expense and $0.09 million and $0.09 million, respectively, of amortization of deferred financing costs related to the 8.00% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 8.00% 2027 Notes outstanding was $46.0 million and $46.0 million, respectively.Â For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $2.8 million and $2.8 million, respectively, of interest expense and $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs related to the 8.00% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 8.00% 2027 Notes outstanding was $46.0 million and $46.0 million, respectively. Â  8.125% 2027 Notes Â  On December 13, 2022, the Company issued $52.5 million in aggregate principal amount of 8.125% fixed-rate notes due 2027 (the â€œ8.125% 2027 Notesâ€) for net proceeds of $50.8 million after deducting underwriting commissions of approximately $1.6 million. Offering costs incurred were approximately $0.1 million. On December 21, 2022, the underwriters fully exercised their option to purchase an additional $7.9 million in aggregate principal amount of the 8.125% 2027 Notes. Net proceeds to the Company were $7.6 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.125% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.125% per year. The 8.125% 2027 Notes mature on December 31, 2027 and commencing December 13, 2024, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. The net proceeds from this offering were used to make investments in middle-market companies (including investments made through our SBIC Subsidiaries) in accordance with the Companyâ€™s investment objective and strategies and for general corporate purposes. Financing costs of $2.0 million related to the 8.125% 2027 Notes have been capitalized and are being amortized over the term of the 8.125% 2027 Notes. The 8.125% 2027 Notes are listed on the NYSE under the trading symbol â€œSAYâ€ with a par value of $25.00 per note. Â  As of November 30, 2024, the carrying amount and fair value of the 8.125% 2027 Notes was $60.4 million and $61.1 million, respectively. The fair value of the 8.125% 2027 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.125% 2027 Notes was $60.4 million and $60.8 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.2 million and $1.2 million, respectively, of interest expense and $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs related to the 8.125% 2027 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.125% 2027 Notes outstanding was $60.4 million and $60.4 million respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $3.7 million and $3.7 million, respectively, of interest expense and $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs related to the 8.125% 2027 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.125% 2027 Notes outstanding was $60.4 million and $60.4 million respectively. Â  8.75% 2025 Notes Â  On March 31, 2023, the Company issued $10.0 million in aggregate principal amount of 8.75% fixed-rate notes due 2024 (the â€œ8.75% 2025 Notesâ€) for net proceeds of $9.7 million after deducting underwriting discounts of approximately $0.4 million. On May 1, 2023, the Company issued an additional $10.0 million in aggregate principal amount of the 8.75% 2025 Notes for net proceeds of $9.7 million after deducting underwriting discounts of approximately $0.4 million. Offering costs incurred were approximately $0.03 million. Interest on the 8.75% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.75% per year. On February 2, 2024, pursuant to the terms of the indenture governing the 8.75% 2025 Notes, the Company elected to exercise its option to extend the maturity date of the 8.75% 2025 Notes from March 31, 2024 to March 31, 2025. Net proceeds from this offering were used to make investments in middle-market companies (including investments made through the SBIC Subsidiaries) in accordance with the Companyâ€™s investment objective and strategies and general corporate purposes. Financing costs and discounts of $0.7 million related to the 8.75% 2025 Notes have been capitalized and are being amortized over the term of the 8.75% 2025 Notes.Â As of November 30, 2024, the total amount of 8.75% 2025 Notes outstanding was $20.0 million. The 8.75% 2025 Notes are not listed. The carrying amount of the outstanding 8.75% 2025 Notes had a fair value of $20.0 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.75% 2025 Notes was $20.0 million and $20.1 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.4 million and $0.4 million, respectively, of interest expense, $0.03 million and $0.2 million, respectively, of amortization of deferred financial costs and $0.03 million and $0.2 million, respectively, of amortization of discount related to the 8.75% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.75% 2025 Notes outstanding was $20.0 million and $20.0 million respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $1.3 million and $1.1 million, respectively, of interest expense, $0.08 million and $0.0 million, respectively, of amortization of deferred financial costs and $0.08 million and $0.4 million, respectively, of amortization of discount related to the 8.75% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.75% 2025 Notes outstanding was $20.0 million and $16.7 million respectively. Â  8.50% 2028 Notes Â  On April 14, 2023, the Company issued $50.0 million in aggregate principal amount of 8.50% fixed-rate notes due 2028 (the â€œ8.50% 2028 Notesâ€) for net proceeds of $48.4 million after deducting underwriting commissions of approximately $1.6 million. Offering costs incurred were approximately $0.03 million. On April 26, 2023, the underwriters fully exercised their option to purchase an additional $7.5 million in aggregate principal amount of the 8.50% 2028 Notes. Net proceeds to the Company were $7.3 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.50% 2028 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.50% per year.Â  The 8.50% 2028 Notes mature on April 15, 2028, and commencing April 14, 2025, may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option. Net proceeds from this offering were used to repay a portion of the outstanding indebtedness under the Encina Credit Facility, make investments in middle-market companies (including investments made through our SBIC Subsidiaries) in accordance with the Companyâ€™s investment objective and strategies and for general corporate purposes. Financing costs of $2.0 million related to the 8.50% 2028 Notes have been capitalized and are being amortized over the term of the 8.50% 2028 Notes. Â  As of November 30, 2024, the total amount of 8.50% 2028 Notes outstanding was $57.5 million. The 8.50% 2028 Notes are listed on the NYSE under the trading symbol â€œSAZâ€ with a par value of $25.00 per note. As of November 30, 2024, the carrying amount and fair value of the 8.50% 2028 Notes was $57.5 million and $58.6 million, respectively. The fair value of the 8.50% 2028 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.50% 2028 Notes was $57.5 million and $58.3 million, respectively. Â  For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.2 million and $1.2 million, respectively, of interest expense and $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs related to the 8.50% 2028 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.50% 2028 Notes outstanding was $57.5 million and $57.5 million respectively. Â  For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $3.7 million and $3.1 million, respectively, of interest expense and $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs related to the 8.50% 2028 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.50% 2028 Notes outstanding was $57.5 million and $47.8 million respectively.Â  Class and Year (1)(2)Â  Total Amount Outstanding Exclusive of Treasury Securities(3)Â Â  Asset Coverage per Unit(4)Â Â  Involuntary Liquidating Preference per Share(5)Â Â  Average Market Value per Share(6)Â  Â Â  (in thousands)Â  Credit Facility with Encina Lender Finance, LLCÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $32,500Â Â  $1,601Â Â Â Â Â Â Â Â Â Â Â -Â Â Â N/AÂ  Fiscal year 2024 (as of February 29, 2024)Â  $35,000Â Â  $1,610Â Â Â -Â Â Â N/AÂ  Fiscal year 2023 (as of February 28, 2023)Â  $32,500Â Â  $1,659Â Â Â -Â Â Â N/AÂ  Fiscal year 2022 (as of February 28, 2022)Â  $12,500Â Â  $2,093Â Â Â -Â Â Â N/AÂ  Credit Facility with Live Oak Banking CompanyÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $20,000Â Â  $1,601Â Â Â -Â Â Â N/AÂ  Credit Facility with Madison Capital Funding(14)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2021 (as of February 28, 2021)Â  $-Â Â  $3,471Â Â Â -Â Â Â N/AÂ  Fiscal year 2020 (as of February 29, 2020)Â  $-Â Â  $6,071Â Â Â -Â Â Â N/AÂ  Fiscal year 2019 (as of February 28, 2019)Â  $-Â Â  $2,345Â Â Â -Â Â Â N/AÂ  Fiscal year 2018 (as of February 28, 2018)Â  $-Â Â  $2,930Â Â Â -Â Â Â N/AÂ  Fiscal year 2017 (as of February 28, 2017)Â  $-Â Â  $2,710Â Â Â -Â Â Â N/AÂ  Fiscal year 2016 (as of February 29, 2016)Â  $-Â Â  $3,025Â Â Â -Â Â Â N/AÂ  Fiscal year 2015 (as of February 28, 2015)Â  $9,600Â Â  $3,117Â Â Â -Â Â Â N/AÂ  Fiscal year 2014 (as of February 28, 2014)Â  $-Â Â  $3,348Â Â Â -Â Â Â N/AÂ  Fiscal year 2013 (as of February 28, 2013)Â  $24,300Â Â  $5,421Â Â Â -Â Â Â N/AÂ  Fiscal year 2012 (as of FebruaryÂ 29,Â 2012)Â  $20,000Â Â  $5,834Â Â Â -Â Â Â N/AÂ  Fiscal year 2011 (as of FebruaryÂ 28,Â 2011)Â  $4,500Â Â  $20,077Â Â Â -Â Â Â N/AÂ  Fiscal year 2010 (as of FebruaryÂ 28,Â 2010)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  Fiscal year 2009 (as of FebruaryÂ 28,Â 2009)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  Fiscal year 2008 (as of FebruaryÂ 29,Â 2008)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  Fiscal year 2007 (as of FebruaryÂ 28,Â 2007)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  7.50% Notes due 2020(7)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2017 (as of February 28, 2017)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  Fiscal year 2016 (as of February 29, 2016)Â  $61,793Â Â  $3,025Â Â Â -Â Â  $25.24(8) Fiscal year 2015 (as of February 28, 2015)Â  $48,300Â Â  $3,117Â Â Â -Â Â  $25.46(8) Fiscal year 2014 (as of February 28, 2014)Â  $48,300Â Â  $3,348Â Â Â -Â Â  $25.18(8) Fiscal year 2013 (as of February 28, 2013)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  Fiscal year 2012 (as of FebruaryÂ 29,Â 2012)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  Fiscal year 2011 (as of FebruaryÂ 28,Â 2011)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  Fiscal year 2010 (as of FebruaryÂ 28,Â 2010)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  Fiscal year 2009 (as of FebruaryÂ 28,Â 2009)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  Fiscal year 2008 (as of FebruaryÂ 29,Â 2008)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  Fiscal year 2007 (as of FebruaryÂ 28,Â 2007)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  6.75% Notes due 2023(9)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2020 (as of February 29, 2020)Â  $-Â Â  $-Â Â Â -Â Â Â N/AÂ  Fiscal year 2019 (as of February 28, 2019)Â  $74,451Â Â  $2,345Â Â Â -Â Â  $25.74(10) Fiscal year 2018 (as of February 28, 2018)Â  $74,451Â Â  $2,930Â Â Â -Â Â  $26.05(10) Fiscal year 2017 (as of February 28, 2017)Â  $74,451Â Â  $2,710Â Â Â -Â Â Â  $25.89(10) 8.75% Notes due 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $20,000Â Â  $1,601Â Â Â -Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $20,000Â Â  $1,610Â Â Â -Â Â  $25.00(12) 6.25% Notes due 2025(13)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2022 (as of February 28, 2022)Â Â -Â Â Â -Â Â Â -Â Â Â N/AÂ  Fiscal year 2021 (as of February 28, 2021)Â  $60,000Â Â  $3,471Â Â Â -Â Â  $24.24(11) Fiscal year 2020 (as of February 29, 2020)Â  $60,000Â Â  $6,071Â Â Â -Â Â  $25.75(11) Fiscal year 2019 (as of February 28, 2019)Â  $60,000Â Â  $2,345Â Â Â -Â Â  $24.97(11) Â  Class and Year (1)(2)Â  Total Amount Outstanding Exclusive of Treasury Securities(3)Â Â  Asset Coverage per Unit(4)Â Â  Involuntary Liquidating Preference per Share(5)Â Â  Average Market Value per Share(6)Â Â Â Â  (in thousands)Â  7.00% Notes due 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $12,000Â Â  $1,601Â Â Â Â Â Â Â Â -Â Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $12,000Â Â  $1,610Â Â Â -Â Â  $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â  $12,000Â Â  $1,659Â Â Â -Â Â Â  $25.00(12) 7.25% Notes due 2025(17)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2023 (as of February 28, 2023)Â Â -Â Â Â -Â Â Â -Â Â Â N/AÂ  Fiscal year 2022 (as of February 28, 2022)Â  $43,125Â Â  $2,093Â Â Â -Â Â Â  $25.46(11) Fiscal year 2021 (as of February 28, 2021)Â  $43,125Â Â  $3,471Â Â Â -Â Â Â  $25.77(11) 7.75% Notes due 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $5,000Â Â  $1,601Â Â Â -Â Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $5,000Â Â  $1,610Â Â Â -Â Â Â  $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â  $5,000Â Â  $1,659Â Â Â -Â Â Â  $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â  $5,000Â Â  $2,093Â Â Â -Â Â Â  $25.00(12) Fiscal year 2021 (as of February 28, 2021)Â  $5,000Â Â  $3,471Â Â Â -Â Â Â  $25.00(12) 4.375% Notes due 2026Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $175,000Â Â  $1,601Â Â Â -Â Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $175,000Â Â  $1,610Â Â Â -Â Â Â  $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â  $175,000Â Â  $1,659Â Â Â -Â Â Â  $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â  $175,000Â Â  $2,093Â Â Â -Â Â Â  $25.00(12) 4.35% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $75,000Â Â  $1,601Â Â Â -Â Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $75,000Â Â  $1,610Â Â Â -Â Â Â  $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â  $75,000Â Â  $1,659Â Â Â -Â Â Â  $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â  $75,000Â Â  $2,093Â Â Â -Â Â Â  $25.00(12) 6.00% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $105,500Â Â  $1,601Â Â Â -Â Â Â  $24.29(15) Fiscal year 2024 (as of February 29, 2024)Â  $105,500Â Â  $1,610Â Â Â -Â Â Â  $23.51(15) Fiscal year 2023 (as of February 28, 2023)Â  $105,500Â Â  $1,659Â Â Â -Â Â Â  $23.97(15) 6.25% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $15,000Â Â  $1,601Â Â Â -Â Â Â  $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â  $15,000Â Â  $1,610Â Â Â -Â Â Â  $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â  $15,000Â Â  $1,659Â Â Â -Â Â Â  $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â  $15,000Â Â  $2,093Â Â Â -Â Â Â  $25.00(12) Fiscal year 2021 (as of February 28, 2021)Â  $15,000Â Â  $3,471Â Â Â -Â Â Â  $25.00(12) 8.00% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $46,000Â Â  $1,601Â Â Â -Â Â Â  $25.22(15) Fiscal year 2024 (as of February 29, 2024)Â  $46,000Â Â  $1,610Â Â Â -Â Â Â  $25.00(15) 8.125% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $60,375Â Â  $1,601Â Â Â -Â Â Â  $25.28(15) Fiscal year 2024 (as of February 29, 2024)Â  $60,375Â Â  $1,610Â Â Â -Â Â Â  $25.05(15) Fiscal year 2023 (as of February 28, 2023)Â  $60,375Â Â  $1,659Â Â Â -Â Â Â  $25.10(15) 8.50% Notes due 2028Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â  $57,500Â Â  $1,601Â Â Â -Â Â Â  $25.42(16) Fiscal year 2024 (as of February 29, 2024)Â  $57,500Â Â  $1,610Â Â Â -Â Â Â  $25.17(16) Â  (1) We have excluded ourÂ SBA-guaranteedÂ debentures from this table because the SEC has granted us exemptive relief that permits us to exclude such debentures from the definition of senior securities in the 150% asset coverage ratio we are required to maintain under the 1940 Act. (2) This table does not include the senior securities of our predecessor entity, GSC Investment Corp., relating to a revolving securitized credit facility with Deutsche Bank, in light of the fact that the Company was under different management during the time that such credit facility was outstanding. Â  (3) Total amount of senior securities outstanding at the end of the period presented. (4) Asset coverage per unit is the ratio of our total assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage per unit is expressed in terms of dollar amounts per $1,000 of indebtedness, calculated on a total basis. (5) The amount to which such class of senior security would be entitled upon the involuntary liquidation of the issuer in preference to any security junior to it. The â€œâ€” indicates information which the Securities and Exchange Commission expressly does not require to be disclosed for certain types of senior securities. (6)Not applicable for credit facility because not registered for public trading. (7) On JanuaryÂ 13, 2017, the Company redeemed in full its 2020 Notes. The Company used a portion of the net proceeds from the 2023 Notes offering, which was completed in December 2016, to redeem the 2020 Notes in full. (8) Based on the average daily trading price of the 2020 Notes on the NYSE. (9) On December 21, 2019 and February 7, 2020, the Company redeemed $50.0 million and $24.45 million, respectively, in aggregate principal amount of the $74.45 million in aggregate principal amount of issued and outstanding 2023 Notes. (10) Based on the average daily trading price of the 2023 Notes on the NYSE. (11) Based on the average daily trading price of the 2025 Notes on the NYSE. (12) The carrying value of this unlisted security approximates its fair value, based on a

waterfall analysis showing adequate collateral coverage. (13) On August 31, 2021, the Company redeemed $60.0 million in aggregate principal amount of the issued and outstanding 6.25% 2025 Notes. The Company used a portion of the net proceeds from the 4.375% 2026 Notes offering, which was completed in July 2021, to redeem the 6.25% 2025 Notes in full. (14) On October 4, 2021, the Company repaid all remaining amounts outstanding under the Madison Credit Facility and the credit agreement relating to the Madison Credit Facility was terminated. (15) Based on the average daily trading price of the 2027 Notes on the NYSE. (16) Based on the average daily trading price of the 2028 Notes on the NYSE. (17) On July 14, 2022, the Company redeemed $43.1 million in aggregate principal amount of the issued and outstanding 7.25% 2025 Notes. X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShortTermBorrowingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies 9 Months Ended Nov. 30, 2024 Commitments and Contingencies [Abstract] Â Commitments and Contingencies Note 9. Commitments and Contingencies Â Contractual Obligations Â The following table shows our payment obligations for repayment of debt and other contractual obligations at November 30, 2024: Â Â Â Â Â Â PaymentÂ DueÂ byÂ PeriodÂ Â Long-Term Debt ObligationsÂ TotalÂ Â LessÂ Than 1 YearÂ Â 1 - 3 YearsÂ Â 3 - 5 YearsÂ Â MoreÂ Than 5 YearsÂ Â Â ($Â inÂ thousands)Â Â Encina credit facilityÂ $32,500Â Â $-Â Â $32,500Â Â $-Â Â $-Â Â Live Oak credit facilityÂ Â 20,000Â Â Â -Â Â Â 20,000Â Â Â -Â Â Â -Â Â SBA debenturesÂ Â 214,000Â Â Â -Â Â Â -Â Â Â -Â Â Â 214,000Â Â 8.75% 2025 NotesÂ Â 20,000Â Â Â 20,000Â Â Â -Â Â Â -Â Â Â -Â Â 7.00% 2025 NotesÂ Â 12,000Â Â Â 12,000Â Â Â -Â Â Â -Â Â Â -Â Â 7.75% 2025 NotesÂ Â 5,000Â Â Â 5,000Â Â Â -Â Â Â -Â Â Â -Â Â 4.375% 2026 NotesÂ Â 175,000Â Â Â -Â Â Â 175,000Â Â Â -Â Â Â -Â Â 4.35% 2027 NotesÂ Â 75,000Â Â Â -Â Â Â 75,000Â Â Â -Â Â Â -Â Â 6.00% 2027 NotesÂ Â 105,500Â Â Â -Â Â Â 105,500Â Â Â -Â Â Â -Â Â 6.25% 2027 NotesÂ Â 15,000Â Â Â -Â Â Â 15,000Â Â Â -Â Â 8.00% 2027 NotesÂ Â 46,000Â Â Â -Â Â Â 46,000Â Â Â -Â Â Â -Â Â 8.125% 2027 NotesÂ Â 60,375Â Â Â -Â Â Â 60,375Â Â Â -Â Â Â -Â Â 8.50% 2028 NotesÂ Â 57,500Â Â Â -Â Â Â -Â Â Â 57,500Â Â Â -Â Â Total Long-Term Debt ObligationsÂ $837,875Â Â $37,000Â Â $514,375Â Â $72,500Â Â $214,000Â Â Off-Balance Sheet Arrangements Â As of November 30, 2024 and February 29, 2024, the Companyâ€™s off-balance sheet arrangements consisted of $128.1 million and $132.4 million, respectively, of unfunded commitments outstanding to provide debt financing to its portfolio companies or to fund limited partnership interests. Such commitments are generally up to the Companyâ€™s discretion to approve, or the satisfaction of certain financial and nonfinancial covenants and involve, to varying degrees, elements of credit risk in excess of the amount recognized in the Companyâ€™s consolidated statements of assets and liabilities and are not reflected in the Companyâ€™s consolidated statements of assets and liabilities. Â A summary of the unfunded commitments outstanding as of November 30, 2024 and February 29, 2024 is shown in the table below (dollars in thousands): Â Â Â Â NovemberÂ 30, 2024Â Â February 29, 2024Â At Companyâ€™s discretionÂ Â Â Â Â ActiveProspect, Inc.Â $10,000Â Â $10,000Â Artemis Wax Corp.Â Â 23,500Â Â Â 23,500Â Ascend Software, LLCÂ Â 5,000Â Â Â 5,000Â C2 Educational SystemsÂ Â 2,000Â Â Â -Â Davisware, LLCÂ Â 1,000Â Â Â -Â Granite Comfort, LPÂ Â -Â Â Â 750Â JDXpertÂ Â 4,500Â Â Â 5,000Â LFR Chicken LLCÂ Â 10,000Â Â Â -Â Pepper Palace, Inc.Â Â 1,200Â Â Â 1,898Â Procurement Partners, LLCÂ Â -Â Â Â 4,250Â Saratoga Senior Loan Fund I JV, LLCÂ Â 8,548Â Â Â 8,548Â Sceptre Hospitality Resources, LLCÂ Â -Â Â Â 5,000Â Stretch Zone Franchising, LLCÂ Â -Â Â Â 3,750Â VetnCare MSO, LLCÂ Â 10,000Â Â Â 10,000Â TotalÂ $75,748Â Â $77,696Â Â Â Â Â Â Â Â Â At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants requiredÂ Â Â Â Â Â Â Alpha Aesthetics Partners OpCo, LLCÂ $3,653Â Â $6,500Â ARC Health OpCo LLCÂ Â -Â Â Â 2,585Â Axero Holdings, LLC - RevolverÂ Â 500Â Â Â 500Â Axiom Medical Consulting, LLCÂ Â 1,500Â Â Â 2,000Â BQE Software, Inc.Â Â 2,250Â Â Â 3,250Â C2 Educational SystemsÂ Â -Â Â Â 3,000Â Cloudpermit Intermediate Holding CompanyÂ Â 5,000Â Â Â -Â Davisware, LLCÂ Â 2,000Â Â Â 750Â Exigo, LLC - RevolverÂ Â 625Â Â Â 1,042Â Gen4 Dental Partners Holdings, LLCÂ Â 2,857Â Â Â -Â GoReactÂ Â 2,500Â Â Â 2,500Â Granite Comfort, LPÂ Â 11,637Â Â Â 11,637Â Inspect Point Holding, LLCÂ Â 1,500Â Â Â 1,500Â Modis Dental Partners OpCo, LLCÂ Â 8,900Â Â Â -Â Pepper Palace, Inc. - RevolverÂ Â 600Â Â Â 2,500Â Stretch Zone Franchising, LLCÂ Â 1,500Â Â Â 1,500Â VetnCare MSO, LLCÂ Â 7,319Â Â Â 15,319Â Zollege PBCÂ Â -Â Â Â 150Â Â Â 52,341Â Â Â 54,733Â TotalÂ $128,089Â Â $132,429Â Â The Company believes its assets will provide adequate coverage to satisfy these unfunded commitments. As of November 30, 2024, the Company had cash and cash equivalents of $147.6 million, $32.5 million in available borrowings under the Encina Credit Facility, and $55.0 million in available borrowings under the Live Oak Credit Facility. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.4 Directors Fees 9 Months Ended Nov. 30, 2024 Directors Fees [Abstract] Â Directors Fees Note 10. Directors Fees Â The independent directors each receive an annual fee of $70,000. They also receive $3,000 plus reimbursement of reasonable out-of-pocket expenses incurred in connection with attending each board meeting and receive $1,500 plus reimbursement of reasonable out-of-pocket expenses incurred in connection with attending each committee meeting. In addition, the chairman of the Audit Committee receives an annual fee of $12,500 and the chairman of each other committee of the board of directors receives an annual fee of $6,000 for their additional services in these capacities. In addition, we have purchased directorsâ€™ and officersâ€™ liability insurance on behalf of our directors and officers. Independent directors have the option to receive their directorsâ€™ fees in the form of our common stock issued at a price per share equal to the greater of NAV or the market price at the time of payment. No compensation is paid to directors who are â€œinterested personsâ€ of the Company (as defined in Section 2(a)(19) of the 1940 Act). For the three months ended November 30, 2024 and November 30, 2023, the Company incurred $0.1 million and $0.1 million for directorsâ€™ fees and expenses, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the Company incurred $0.3 million and $0.3 million for directorsâ€™ fees and expenses, respectively. As of November 30, 2024 and FebruaryÂ 29, 2024, $0.0 million and $0.0 million in directorsâ€™ fees and expenses were accrued and unpaid, respectively. As of November 30, 2024, the Company had not issued any common stock to our directors as compensation for their services. X - ReferencesNo definition available. + Details Name: sar_DirectorFeesAbstract Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of directors fees. + ReferencesNo definition available. + Details Name: sar_DirectorFeesTextBlock Namespace Prefix: sar_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity 9 Months Ended Nov. 30, 2024 Equity [Abstract] Â Stockholdersâ€™ Equity Note 11. Stockholdersâ€™ Equity Â Share Repurchases Â On September 24, 2014, the Company announced the approval of an open market share repurchase plan that originally allowed it to repurchase up to 200,000 shares of its common stock at prices below its NAV as reported in its then most recently published consolidated financial statements (the â€œShare Repurchase Planâ€). Since September 24, 2014, the Share Repurchase Plan has been extended annually, and the Company has periodically increased the amount of shares of common stock that may be purchased under the Share Repurchase Plan, most recently to 1.7 million shares of common stock. On January 7, 2025, the Companyâ€™s board of directors extended the Share Repurchase Plan for another year to January 15, 2026. As of November 30, 2024, the Company had purchased 1,035,203 shares of common stock, at the average price of $22.05 for approximately $22.8 million pursuant to the Share Repurchase Plan. During the three and nine months ended November 30, 2024, the Company did not purchase any shares of common stock pursuant to the Share Repurchase Plan. Â Public Equity Offering Â On July 13, 2018, the Company issued 1,150,000 shares of its common stock priced at $25.00 per share (par value $0.001 per share) at an aggregate total of $28.75 million. The net proceeds, afterÂ deducting underwriting commissions of $1.15 million and offering costs of approximately $0.2 million, amounted to approximately $27.4 million.Â The Company also granted the underwriters a 30-day option to purchase up to an additional 172,500 shares of its common stock, which was not exercised.Â Â Equity ATM Program Â On March 16, 2017, the Company entered into an equity distribution agreement with Ladenburg Thalmann & Co. Inc., through which the Company offered for sale, from time to time, up to $30.0 million of the Companyâ€™s common stock through an ATM offering. Subsequent to this, BB&T Capital Markets and B. Riley FBR, Inc. were also added to the agreement. On July 11, 2019, the amount of the common stock to be offered was increased to $70.0 million, and on October 8, 2019, the amount of the common stock to be offered was increased to $130.0 million. This agreement was terminated as of July 29, 2021, and as of that date, the Company had sold 3,922,018 shares for gross proceeds of $97.1 million at an average price of $24.77 for aggregate net proceeds of $95.9 million (net of transaction costs). Â On July 30, 2021, the Company entered into an equity distribution agreement (the â€œEquity Distribution Agreementâ€) with Ladenburg Thalmann & Co. Inc. (â€œLadenburgâ€) and Compass Point Research and Trading, LLC (â€œCompass Pointâ€), through which the Company may offer for sale, from time to time, up to $150.0 million of the Companyâ€™s common stock through the Agents (as defined below), or to them, as principal for their account (the â€œATM Programâ€). Â On July 6, 2023, the Company amended the Equity Distribution Agreement to increase the maximum amount of shares of our common stock to be sold through the ATM Program to $300.0 million from $150.0 million. On July 19, 2023, the Company amended the Equity Distribution Agreement to add an additional distribution agent, Raymond James & Associates, Inc. (â€œRaymond Jamesâ€). On May 15, 2024, the Company amended the Equity Distribution Agreement to add an additional distribution agent, Lucid Capital Markets, LLC (â€œLucidâ€ and together with Ladenburg, Compass Point, and Raymond James, the â€œAgentsâ€). The sales price per share of the Companyâ€™s common stock offered under the ATM Program, less the Agentsâ€™ commission, will not be less than the NAV per share of the Companyâ€™s common stock at the time of such sale. Consistent with the terms of the ATM Program, the Manager may, from time to time and in its sole discretion, contribute proceeds necessary to ensure that no sales are made at a price below the then-current NAV per share. Â As of November 30, 2024, the Company sold 6,652,316 shares for gross proceeds of $175.5 million at an average price of $26.37 for aggregate net proceeds of $173.9 million (net of transaction costs). During the three and nine months ended November 30, 2024, the Company sold 108,438 shares for gross proceeds of $2.9 million at an average price of $27.07 for aggregate net proceeds of $2.9 million (net of transaction costs).Â Â The Company adopted Rule 3-04/Rule 8-03(a)(5) under Regulation S-X (Note 2). Pursuant to Regulation S-X, the Company has presented a reconciliation of the changes in each significant caption of stockholdersâ€™ equity as shown in the tables below: Â Â Â Â Â Â Â Â Â CapitalÂ Â Total DistributableÂ Â Â Â Â Â Common StockÂ Â in ExcessÂ Â EarningsÂ Â Â Â Â Â SharesÂ Â AmountÂ Â of Par ValueÂ Â (Loss)Â Â Net AssetsÂ Balance at February 28, 2023Â Â 11,890,500Â Â $ 11,891Â Â $ 321,893,806Â Â $ 25,052,345Â Â $ 346,958,042Â Increase (Decrease) from Operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 15,958,950Â Â Â 15,958,950Â Â Net realized gain (loss) from investmentsÂ Â -Â Â Â -Â Â Â -Â Â Â 90,691Â Â Â 90,691Â Net change in unrealized appreciation (depreciation) on investmentsÂ Â -Â Â Â -Â Â Â -Â Â Â (16,322,307)Â Â (16,322,307) Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investmentsÂ Â -Â Â Â -Â Â Â 59,407Â Â Â 59,407Â Decrease from Shareholder Distributions:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Distributions of investment incomeÂ Â -Â Â Â -Â Â Â -Â Â Â (8,193,402)Â Â (8,193,402) Capital Share Transactions:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock dividend distributionÂ Â 45,818Â Â Â 47Â Â Â 1,058,797Â Â Â -Â Â Â 1,058,844Â Repurchases of common stockÂ Â (88,576)Â Â (90)Â Â (2,157,515)Â Â -Â Â Â (2,157,605) Repurchase feesÂ Â -Â Â Â -Â Â Â (1,772)Â Â -Â Â Â (1,772) Balance at May 31, 2023Â Â 11,847,742Â Â $11,848Â Â $320,793,316Â Â $16,645,684Â Â $337,450,848Â Increase (Decrease) from Operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â -Â Â Â -Â Â Â 13,964,784Â Â Â 13,964,784Â Â Realized losses on extinguishment of debtÂ Â -Â Â Â -Â Â Â -Â Â Â (110,056)Â Â (110,056) Net change in unrealized appreciation (depreciation) on investmentsÂ Â -Â Â Â -Â Â Â -Â Â Â (5,737,571)Â Â (5,737,571) Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investmentsÂ Â -Â Â Â -Â Â Â -Â Â

Â (221,206)Â Â (221,206) Decrease from Shareholder Distributions:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Distributions of investment incomeÂ Â -Â Â Â -Â Â Â -Â Â Â (8,352,335)Â Â (8,352,335) Capital Share Transactions:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Proceeds from issuance of common stockÂ Â 852,412Â Â Â 852Â Â Â 22,497,265Â Â Â -Â Â Â 22,498,117Â Capital contribution from ManagerÂ Â -Â Â Â -Â Â Â 2,050,288Â Â Â -Â Â Â 2,050,288Â Stock dividend distributionÂ Â 29,627Â Â Â 30Â Â Â 749,283Â Â Â -Â Â Â 749,313Â Offering costsÂ Â -Â Â Â -Â Â Â (213,427)Â Â -Â Â Â (213,427) Balance at August 31, 2023Â Â 12,729,781Â Â $12,730Â Â $345,876,725Â Â $16,189,300Â Â $362,078,755Â Increase (Decrease) from Operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 14,166,063Â Â Â 14,166,063Â Net realized gain (loss) from investmentsÂ Â -Â Â Â -Â Â Â -Â Â Â 60,565Â Â Â 60,565Â Net change in unrealized appreciation (depreciation) on investmentsÂ Â -Â Â Â -Â Â Â -Â Â Â (17,866,353)Â Â (17,866,353) Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investmentsÂ Â -Â Â Â -Â Â Â -Â Â Â (415,894)Â Â (415,894) Decrease from Shareholder Distributions:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Distributions of investment income Â Â -Â Â Â -Â Â Â -Â Â Â (9,286,642)Â Â (9,286,642) Capital Share Transactions:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Proceeds from issuance of common stockÂ Â 350,000Â Â Â 350Â Â Â 9,012,150Â Â Â -Â Â Â 9,012,500Â Capital contribution from ManagerÂ Â -Â Â Â -Â Â Â 1,043,000Â Â Â -Â Â Â 1,043,000Â Â Stock dividend distributionÂ Â 35,196Â Â Â 35Â Â Â 858,960Â Â Â -Â Â Â 858,995Â Offering costsÂ Â -Â Â Â -Â Â Â (92,240)Â Â -Â Â Â (92,240) Balance at November 30, 2023Â Â 13,114,977Â Â $13,115Â Â $356,698,595Â Â $2,847,039Â Â $359,558,749Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

of this calculation to be reinvested at prices obtained under the DRIP. Total investment return does not reflect brokerage commissions. (8) Ratios are annualized.Â Â Incentive management fees included within the ratio are not annualized. (9) Ratios are annualized. (10) Portfolio turnover rate is calculated using the lesser of year-to-date sales or year-to-date purchases over the average of the invested assets at fair value. (11) Asset coverage ratio per unit is the ratio of the carrying value of our total consolidated assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage ratio per unit is expressed in terms of dollar amounts per $1,000 of indebtedness. Asset coverage ratio per unit does not include unfunded commitments. The inclusion of unfunded commitments in the calculation of the asset coverage ratio per unit would not cause us to be below the required amount of regulatory coverage. (12) The Revolving Credit Facilities, SBA Debentures, 8.75% Notes Payable 2025, 7.00% Notes Payable 2025, 7.75% Notes Payable 2025, 4.375% Notes Payable 2026, 4.35% Notes Payable 2027 and 6.25% Notes Payable 2027 are not registered for public trading. (13) On July 14, 2022, the Company redeemed $43.1 million in aggregate principal amount of the $43.1 million in aggregate principal amount of issued and outstanding 7.25% 2025 Notes and are no longer listed on the NYSE. (14) The Manager agreed to reimburse the Company to the extent the per share price of the shares to the public, less underwriting fees, was less than net asset value per share. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of financial highlights reported by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-24 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.4 Subsequent Events 9 Months Ended Nov. 30, 2024 Subsequent Events [Abstract] Â  Subsequent Events Note 15. Subsequent Events Â  The Company has evaluated subsequent events through the filing of this Form 10-Q and determined that there have been no events that have occurred that would require adjustments to the Companyâ€™s consolidated financial statements and disclosures in the consolidated financial statements as of and for the quarter ended November 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Pay vs Performance Disclosure - USD ($) 3 Months Ended 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 Nov. 30, 2024 Nov. 30, 2023 Pay vs Performance Disclosure Â  Â  Â  Â  Net Income (Loss) $ 8,834,942 $ (4,055,619) $ 28,763,019 $ 3,627,073 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements 3 Months Ended Nov. 30, 2024 Trading Arrangements, by Individual Â  Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.4 N-2 - $ / shares 9 Months Ended Nov. 30, 2024 Feb. 29, 2024 Nov. 30, 2023 Feb. 28, 2023 Cover [Abstract] Â Â Â Â Entity Central Index Key 0001377936 Â Â Â Amendment Flag false Â Â Â Securities Act File Number 814-00732 Â Â Â Document Type 10-Q Â Â Â Entity Registrant Name SARATOGA INVESTMENT CORP. Â Â Â Entity Address, Address Line One 535 Madison Avenue Â Â Â Entity Address, City or Town New York Â Â Â Entity Address, State or Province NY Â Â Â Entity Address, Postal Zip Code 10022 Â Â Â City Area Code (212) Â Â Â Local Phone Number 906-7800 Â Â Â Entity Emerging Growth Company false Â Â Â General Description of Registrant [Abstract] Â Â Â Â Investment Objectives and Practices [Text Block] OVERVIEW Â  We are a Maryland corporation that has elected to be regulated as a BDC under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). Our investment objective is to create attractive risk-adjusted returns by generating current income and long-term capital appreciation from our investments. We invest primarily in senior and unitranche leveraged loans and mezzanine debt issued by private U.S. middle-market companies, which we define as companies having earnings before interest, tax, depreciation and amortization (â€œEBITDAâ€) of between $2 million and $50 million, both through direct lending and through participation in loan syndicates. We may also invest up to 30.0% of the portfolio in opportunistic investments in order to seek to enhance returns to stockholders. Such investments may include investments in distressed debt, which may include securities of companies in bankruptcy, foreign debt, private equity, securities of public companies that are not thinly traded and structured finance vehicles such as collateralized loan obligation funds. Although we have no current intention to do so, to the extent we invest in private equity funds, we will limit our investments in entities that are excluded from the definition of â€œinvestment companyâ€ under Section 3(c)(1) or Section 3(c)(7) of the 1940 Act, which includes private equity funds, to no more than 15.0% of our net assets. We have elected and qualified to be treated as a RIC under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€). Â Â Â Risk Factors [Table Text Block] ItemÂ 1A. Risk Factors Â In addition to information set forth in this report, you should carefully consider the â€œRisk Factorsâ€ discussed in our most recent Annual Report on Form 10-K filed with the SEC, which could materially affect our business, financial condition and/or operating results. There have been no material changes during the nine months ended November 30, 2024 to the risk factors discussed in â€œItem 1A. Risk Factorsâ€ of our Annual Report on Form 10-K for the fiscal year ended February 29, 2024. Additional risks or uncertainties not currently known to us or that we currently deem to be immaterial also may materially affect our business, financial condition and/or operating results. Â Â Â NAV Per Share $ 26.95 $ 27.12 $ 27.42 $ 29.18 RISKS RELATED TO OUR NOTES [Member] Â Â Â Â General Description of Registrant [Abstract] Â Â Â Â Risk [Text Block] In addition to information set forth in this report, you should carefully consider the â€œRisk Factorsâ€ discussed in our most recent Annual Report on Form 10-K filed with the SEC, which could materially affect our business, financial condition and/or operating results. There have been no material changes during the nine months ended November 30, 2024 to the risk factors discussed in â€œItem 1A. Risk Factorsâ€ of our Annual Report on Form 10-K for the fiscal year ended February 29, 2024. Additional risks or uncertainties not currently known to us or that we currently deem to be immaterial also may materially affect our business, financial condition and/or operating results. Â Â Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 + Details Name: cef_GeneralDescriptionOfRegistrantAbstract Namespace Prefix: cef_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 2 -Paragraph b, d + Details Name: cef_InvestmentObjectivesAndPracticesTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 3 -Paragraph a + Details Name: cef_RiskFactorsTableTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 3 -Paragraph a + Details Name: cef_RiskTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -

DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: cef_RiskAxis=sar_RISKSRELATEDTOOURNOTESMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.4 Accounting Policies, by Policy (Policies) 9 Months Ended Nov. 30, 2024 Summary of Significant Accounting Policies [Abstract] Â  Basis of Presentation Basis of PresentationÂ The accompanying consolidated financial statements have been prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€), are stated in U.S. Dollars and include the accounts of the Company and its wholly owned special purpose financing subsidiaries, SIF II, SIF III, SBIC II LP, SBIC III LP, SIA-AAP, Inc., SIA-ARC, Inc., SIA-Avionte, Inc., SIA-AX, Inc., SIA-G4, Inc., SIA-GH, Inc., SIA-MDP, Inc.,, SIA-PP, Inc., SIA-SZ, Inc., SIA-TG, Inc., SIA-TT Inc., and SIA-Vector, Inc. All intercompany accounts and transactions have been eliminated in consolidation. All references made to the â€œCompany,â€ â€œwe,â€ and â€œusâ€ herein include Saratoga Investment Corp. and its consolidated subsidiaries, except as stated otherwise.The Company, SBIC II LP, and SBIC III LP are all considered to be investment companies for financial reporting purposes and have applied the guidance in the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, Financial Services â€” Investment Companies (â€œASC 946â€). There have been no changes to the Company, SBIC II LP, or SBIC III LPâ€™s status as investment companies during the three months ended November 30, 2024. Principles of Consolidation Principles of ConsolidationUnder the investment company rules and regulations pursuant to ASC 946, the Company is precluded from consolidating any entity other than another investment company or controlled operating company whose business consists of providing services to the Company.Â  As a result, the consolidated financial statements of the Company include only the accounts of the Company and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.The Company has determined that SLF JV is an investment company under ASC 946; however, in accordance with such guidance the Company will generally not consolidate its investment in a company other than a wholly owned investment company subsidiary. SLF JV is not a wholly owned investment company subsidiary as the Company and TJHA each have an equal 50% voting interest in SLF JV and thus neither party has a controlling financial interest. Furthermore, FASB ASC Topic 810, Consolidation, concludes that in a joint venture where both members have equal decision-making authority, it is not appropriate for one member to consolidate the joint venture since neither has control. Accordingly, the Company does not consolidate its investment in SLF JV. Use of Estimates in the Preparation of Financial Statements Use of Estimates in the Preparation of Financial StatementsThe preparation of the accompanying consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and income, gains (losses) and expenses during the period reported. Actual results could differ materially from those estimates. Operating Segment Operating SegmentThe Company invests in various industries and separately evaluates the performance of each of its investment relationships. However, because each of these investment relationships have similar business and economic characteristics, they have been aggregated into a single investment segment. All applicable segment disclosures are included in or can be derived from the Companyâ€™s consolidated financial statements (See Note 3. Investments). Cash and Cash Equivalents Cash and Cash EquivalentsCash and cash equivalents include short-term, liquid investments in a money market fund. The Company places its cash in financial institutions and, at times, such balances may be in excess of the Federal Deposit Insurance Corporation insurance limits. Cash and cash equivalents are carried at cost which approximates fair value. Pursuant to Section 12(d)(1)(A) of the 1940 Act, the Company may not invest in another investment company, such as a money market fund, if such investment would cause the Company to: Â  â— own more than 3.0% of the investment companyâ€™s total outstanding voting stock; Â  â— hold securities in the investment company having an aggregate value in excess of 5.0% of the value of the Companyâ€™s total assets; or Â  â— hold securities in investment companies having an aggregate value in excess of 10.0% of the value of the Companyâ€™s total assets. As of November 30, 2024, the Company did not exceed any of these limitations.Â  Cash and Cash Equivalents, Reserve Accounts Cash and Cash Equivalents, Reserve AccountsCash and cash equivalents, reserve accounts include amounts held in designated bank accounts in the form of cash and short-term liquid investments in money market funds, and, at times, such balances may be in excess of the Federal Deposit Insurance Corporation insurance limits, representing payments received on secured investments or other reserved amounts associated with the Encina Credit Facility or the Live Oak Credit Facility held by the Companyâ€™s wholly owned subsidiaries, SIF II and SIF III, respectively. The Company is required to use these amounts to pay interest expense, reduce borrowings, or pay other amounts in accordance with the terms of the Encina Credit Facility and the Live Oak Credit Facility.In addition, cash and cash equivalents, reserve accounts also include amounts held in designated bank accounts, in the form of cash and short-term liquid investments in money market funds, within the Companyâ€™s wholly owned subsidiaries, SBIC II LP and SBIC III LP.The statements of cash flows explain the change during the period in the total of cash, cash equivalents and amounts generally described as restricted cash and restricted cash equivalents when reconciling the beginning-of-period and end-of-period total amounts.The following table provides a reconciliation of cash and cash equivalents and cash and cash equivalents, reserve accounts reported within the consolidated statements of assets and liabilities that sum to the total of the same such amounts shown in the consolidated statements of cash flows: Â Â NovemberÂ 30, 2024Â Â  FebruaryÂ 29, 2024Â  Cash and cash equivalentsÂ  $147,614,810Â Â  $8,692,846Â  Cash and cash equivalents, reserve accountsÂ  Â 102,549,213Â Â  Â 31,814,278Â Total cash and cash equivalents and cash and cash equivalents, reserve accountsÂ  $250,164,023Â Â  $40,507,124Â  Investment Classification Investment ClassificationThe Company classifies its investments in accordance with the requirements of the 1940 Act. Under the 1940 Act, â€œcontrol investmentsâ€ are defined as investments in companies in which the Company owns more than 25.0% of the voting securities or maintains greater than 50.0% of the board representation. Under the 1940 Act, â€œaffiliated investmentsâ€ are defined as those non-control investments in companies in which the Company owns between 5.0% and 25.0% of the voting securities. Under the 1940 Act, â€œnon-affiliated investmentsâ€ are defined as investments that are neither control investments nor affiliated investments. Investment Valuation Investment ValuationThe Company accounts for its investments at fair value in accordance with the FASB ASC Topic 820, Fair Value Measurement (â€œASC 820â€). ASC 820 defines fair value, establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs used to measure fair value and enhances disclosure requirements for fair value measurements. ASC 820 requires the Company to assume that its investments are to be sold or its liabilities are to be transferred at the measurement date in the principal market to independent market participants, or in the absence of a principal market, in the most advantageous market, which may be a hypothetical market. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable, and willing and able to transact.Investments for which market quotations are readily available are fair valued at such market quotations obtained from independent third-party pricing services and market makers subject to any decision by the Companyâ€™s board of directors to approve a fair value determination to reflect significant events affecting the value of these investments. The Company values investments for which market quotations are not readily available at fair value as approved, in good faith, by the Companyâ€™s board of directors based on input from the Manager, the audit committee of the board of directors and a third-party independent valuation firm.Â The Company undertakes a multi-step valuation process each quarter when valuing investments for which market quotations are not readily available, as described below: Â  â— each investment is initially valued by the responsible investment professionals of the Manager and preliminary valuation conclusions are documented, reviewed and discussed with our senior management; and Â  â— an independent valuation firm engaged by the Companyâ€™s board of directors independently reviews a selection of these preliminary valuations each quarter so that the valuation of each investment for which market quotes are not readily available is reviewed by the independent valuation firm at least once each fiscal year. The Company uses a third-party independent valuation firm to value its investment in the subordinated notes of Saratoga Investment Corp. CLO 2013-1, Ltd. (â€œSaratoga CLOâ€), the Class F-2-R-3 Notes of the Saratoga CLO, and the Class E Notes of the SLF 2022 every quarter. In addition, all investments are subject to the following valuation process: Â  â— the audit committee of the Companyâ€™s board of directors reviews and approves each preliminary valuation and the Manager and independent valuation firm (if applicable) will supplement the preliminary valuation to reflect any comments provided by the audit committee; and Â  â— the Companyâ€™s board of directors discusses the valuations and approves the fair value of each investment, in good faith, based on the input of the Manager, independent valuation firm (to the extent applicable) and the audit committee of the board of directors. The Company uses multiple techniques for determining fair value based on the nature of the investment and experience with those types of investments and specific portfolio companies. The selections of the valuation techniques and the inputs and assumptions used within those techniques often require subjective judgements and estimates. These techniques include market comparables, discounted cash flows and enterprise value waterfalls. Fair value is best expressed as a range of values from which the Company determines a single best estimate. The types of inputs and assumptions that may be considered in determining the range of values of the Companyâ€™s investments include the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments, market yield trend analysis and volatility in future interest rates, call and put features, the markets in which the portfolio company does business, comparison to publicly traded companies, discounted cash flows and other relevant factors.The Companyâ€™s investments in the subordinated notes of Saratoga CLO, Class F-2-R-3 Notes of the Saratoga CLO and the Class E Notes of SLF 2022 are carried at fair value, which is based on a discounted cash flow valuation technique that utilizes prepayment, re-investment and loss inputs based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow, and comparable yields for equity interests in collateralized loan obligation funds, when available, as determined by the Manager and recommended to the Companyâ€™s board of directors. Specifically, the Company uses Intex cash flows, or an appropriate substitute, to form the basis for the valuation of its investment in the subordinated notes of Saratoga CLO, Class F-2-R-3 Notes of the Saratoga CLO and the Class E Notes of SLF 2022. The inputs are based on available market data and projections provided by third parties as well as management estimates. The Company uses the output from the Intex models (i.e., the estimated cash flows) to perform a discounted cash flow analysis on expected future cash flows to determine the valuation for our investment in Saratoga CLO.The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the net asset value (â€œNAVâ€), or equivalent, of SLF JV as a practical expedient for fair value, provided by ASC 820. The Companyâ€™s unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique.Because such valuations, and particularly valuations of private investments and private companies, are inherently uncertain, they may fluctuate over short periods of time and may be based on estimates. The determination of fair value may differ materially from the values that would have been used if a ready market for these investments existed. The Companyâ€™s NAV could be materially affected if the determinations regarding the fair value of its investments were materially higher or lower than the values that the Company ultimately realizes upon the disposal of such investments.Â Rule 2a-5 under the 1940 Act (â€œRule 2a-5â€) establishes a regulatory framework for determining fair value in good faith for purposes of the 1940 Act. Rule 2a-5 permits boards of directors, subject to board oversight and certain other conditions, to designate the investment adviser to perform fair value determinations. Rule 2a-5 also defines when market quotations are â€œreadily availableâ€ for purposes of the 1940 Act and the threshold for determining whether a fund must determine the fair value of a security. Rule 31a-4 under the 1940 Act (â€œRule 31a-4â€) provides for certain recordkeeping requirements associated with fair value determinations. While the Companyâ€™s board of directors has not elected to designate Saratoga Investment Advisors as the valuation designee, the Company has established policies and procedures in compliance with the applicable requirements of Rule 2a-5 and Rule 31a-4. Derivative Financial Instruments Derivative Financial InstrumentsThe Company accounts for derivative financial instruments in accordance with FASB ASC Topic 815, Derivatives and Hedging (â€œASC 815â€). ASC 815 requires recognizing all derivative instruments as either assets or liabilities on the consolidated statements of assets and liabilities at fair value. The Company values derivative contracts at the closing fair value provided by the counterparty. Changes in the values of derivative contracts are included in the consolidated statements of operations. Investment Transactions and Income Recognition Investment Transactions and Income RecognitionPurchases and sales of investments and the related realized gains or losses are recorded on a trade-date basis. Interest income, adjusted for amortization of premium and accretion of discount, is recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company stops accruing interest on its investments when it is determined that interest is no longer collectible. Discounts and premiums on investments purchased are accreted/amortized using the effective yield method. The amortized cost of investments represents the original cost adjusted for the accretion of discounts over the life of the investment and amortization of premiums on investments up to the earliest call date.Loans are generally placed on non-

accrual status when there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reserved when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as a reduction in principal depending upon managementâ€™s judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. At November 30, 2024, our investment in two controlled portfolio companies were onÂ non-accrualÂ status with a fair value of approximately $2.7 million, or 0.3% of the fair value of our portfolio. At February 29, 2024, our investment in three non-controlled portfolio companies were on non-accrual status with a fair value of approximately $18.9 million, or 1.7% of the fair value of our portfolio.Interest income on our investment in the subordinated note of Saratoga CLO is recorded using the effective interest method in accordance with the provisions of ASC Topic 325-40, Investments-Other, Beneficial Interests in Securitized Financial Assets, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield over the remaining life of the investment from the date the estimated yield was changed. Payment-in-Kind Interest Payment-in-Kind InterestThe Company may hold debt and preferred equity investments in its portfolio that contain a payment-in-kind (â€œPIKâ€) interest provision. The PIK interest, which represents contractually deferred interest added to the investment balance that is generally due at maturity, is generally recorded on an accrual basis to the extent such amounts are expected to be collected. The Company stops accruing PIK interest if it is expected that the issuer will not be able to pay all principal and interest when due. The Company restores to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection.Â  Dividend Income Dividend IncomeDividend income is recorded in the consolidated statements of operations when earned. Structuring and Advisory Fee Income Structuring and Advisory Fee IncomeStructuring and advisory fee income represents various fee income earned and received for performing certain investment structuring and advisory activities during the closing of new investments. Other Income Other IncomeOther income includes prepayment income fees, and monitoring, administration, redemption and amendment fees and is recorded in the consolidated statements of operations when earned. Deferred Debt Financing Costs Deferred Debt Financing CostsFinancing costs incurred in connection with our credit facility and notes are deferred and amortized using the straight-line method over the life of the respective facility and debt securities. Financing costs incurred in connection with the SBA debentures of SBIC II LP and SBIC III LP are deferred and amortized using the straight-line method over the life of the debentures. Any discount or premium on the issuance of any debt is accreted and amortized using the effective interest method over the life of the respective debt security.The Company presents deferred debt financing costs on the balance sheet as a contra-liability, which is a direct deduction from the carrying amount of that debt liability, consistent with debt discounts. Realized Loss on Extinguishment of Debt Realized Loss on Extinguishment of DebtUpon the repayment of debt obligations that are deemed to be extinguishments, the difference between the principal amount due at maturity adjusted for any unamortized debt issuance costs is recognized as a loss (i.e., the unamortized debt issuance costs are recognized as a loss upon extinguishment of the underlying debt obligation). Contingencies ContingenciesIn the ordinary course of business, the Company may enter into contracts or agreements that contain indemnifications or warranties. Future events could occur that lead to the execution of these provisions against the Company. Based on its history and experience, management reasonably believes that the likelihood of such an event is remote. Therefore, the Company has not accrued any liabilities in connection with such indemnifications.In the ordinary course of business, the Company may directly or indirectly be a defendant or plaintiff in legal actions with respect to bankruptcy, insolvency or other types of proceedings. Such lawsuits may involve claims that could adversely affect the value of certain financial instruments owned by the Company. Income Taxes Income TaxesThe Company has elected, and intends to qualify annually, to be treated for U.S. federal income tax purposes as a RIC under Subchapter M of the Code. By meeting these requirements, the Company generally will not be subject to U.S. federal income tax on ordinary income or capital gains timely distributed to stockholders. Therefore, no provision has been recorded for federal income taxes, except as related to the Corporate Blockers (as defined below) and long-term capital gains, when applicable.In order to qualify as a RIC, among other requirements, the Company generally is required to timely distribute to its stockholders at least 90% of its â€œinvestment company taxable incomeâ€, as defined by the Code, for each fiscal tax year. The Company will be subject to U.S. federal income tax imposed at corporate rates on its investment company taxable income and net capital gains that it does not timely distribute to shareholders. The Company will be subject to a non-deductible U.S. federal excise tax of 4% on undistributed income if it does not distribute at least (1) 98% of its net ordinary income in any calendar year, (2) 98.2% of its capital gain net income for each one-year period ending on October 31and (3) any net ordinary income and capital gain net income that it recognized for preceding years, but were not distributed during such year, and on which the Company paid no U.S federal income tax.Â Depending on the level of investment company taxable income earned in a tax year and the amount of net capital gains recognized in such tax year, the Company may choose to carry forward investment company taxable income and net capital gains in excess of current year dividend distributions into the next tax year and pay U.S. federal income tax, and possibly the 4% U.S. federal excise tax on such income, as required. To the extent that the Company determines that its estimated current year annual investment company taxable income will be in excess of estimated current year dividend distributions for U.S. federal excise tax purposes, the Company accrues the U.S. federal excise tax, if any, on estimated excess taxable income as taxable income is earned. For the years ended February 29, 2024, 2023 and 2022, the excise tax accrual on estimated excess taxable income was $1.8 million, $1.1 million and $0.6 million, respectively.In accordance with U.S. Treasury regulations and published guidance issued by the Internal Revenue Service (â€œIRSâ€), a publicly offered RIC may treat a distribution of its own stock as counting toward its RIC distribution requirements if each stockholder may elect to receive his, her, or its entire distribution in either cash or stock of the RIC. This published guidance indicates that the rule will apply where the aggregate amount of cash to be distributed to all stockholders is not at least 20% of the aggregate declared distribution. Under the published guidance,Â if too many stockholders elect to receive cash,Â the cash available for distribution must be allocated among the stockholders electing to receive cash (with the balance of the distribution paid in stock). In no event will any stockholder, electing to receive cash, receive less than 20% of his or her entire distribution in cash. If these and certain other requirements are met, for U.S. federal income tax purposes, the amount of the dividend paid in stock will be equal to the amount of cash that could have been received instead of stock.The Company may utilize wholly owned holding companies that are treated as corporations for U.S. federal income tax purposes when making equity investments in portfolio companies taxed as pass-through entities to meet its source-of-income requirements as a RIC (â€œCorporate Blockersâ€). Corporate Blockers are consolidated in the Companyâ€™s U.S. GAAP financial statements and may result in current and deferred U.S. federal and state income tax expense with respect to income derived from those investments. Such income, net of applicable income taxes, is not included in the Companyâ€™s tax-basis net investment income until distributed by the Corporate Blocker, which may result in timing and character differences between the Companyâ€™s U.S. GAAP and tax-basis net investment income and realized gains and losses. Income tax expense or benefit from Corporate Blockers related to net investment income are included in total operating expenses, while any expense or benefit related to federal or state income tax originated for capital gains and losses are included together with the applicable net realized or unrealized gain or loss line item. Deferred tax assets of the Corporate Blockers are reduced by a valuation allowance when, in the opinion of management, it is more-likely than-not that some portion or all of the deferred tax assets will not be realized.FASB ASC Topic 740, Income Taxes, (â€œASC 740â€), provides guidance for how uncertain tax positions should be recognized, measured, presented and disclosed in the financial statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Companyâ€™s tax returns to determine whether the tax positions are â€œmore-likely-than-notâ€ of being sustained by the applicable tax authority. Tax positions deemed to meet a â€œmore-likely-than-notâ€ threshold would be recorded as a tax benefit or expense in the current period. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense on the consolidated statements of operations. During the fiscal year ended February 29, 2024, the Company did not incur any interest or penalties. Although we file federal and state tax returns, our major tax jurisdiction is federal. The 2021, 2022, 2023 and 2024 federal tax years for the Company remain subject to examination by the IRS. At November 30, 2024 and February 29, 2024, there were no uncertain tax positions. The Company is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change significantly in the next 12 months. Dividends DividendsDividends to common stockholders are recorded on the ex-dividend date. The amount to be paid out as a dividend is determined by the board of directors. Net realized capital gains, if any, are generally distributed at least annually, although we may decide to retain some or all of our net capital gains for reinvestment.We have adopted a dividend reinvestment plan (â€œDRIPâ€) that provides for reinvestment of our dividend distributions on behalf of our stockholders unless a stockholder elects to receive cash. As a result, if our board of directors authorizes, and we declare, a cash dividend, then our stockholders who have not â€œopted outâ€ of the DRIP by the dividend record date will have their cash dividends automatically reinvested into additional shares of our common stock, rather than receiving the cash dividends. We have the option to satisfy the share requirements of the DRIP through the issuance of new shares of common stock or through open market purchases of common stock by the DRIP plan administrator.Â  Capital Gains Incentive Fee Capital Gains Incentive FeeThe Company records an expense accrual on the consolidated statements of operations relating to the capital gains incentive fee payable to the Manager, as recorded on the consolidated statements of assets and liabilities when the net realized and unrealized gain on its investments exceed all net realized and unrealized capital losses on its investments, as a capital gains incentive fee would be owed to the Manager if the Company were to liquidate its investment portfolio at such time.The actual incentive fee payable to the Manager related to capital gains will be determined and payable in arrears at the end of each fiscal year and only reflect those realized capital gains net of realized and unrealized losses for the period. Recent Accounting Pronouncements Recent Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures. ASU 2023-07 enhances the disclosures required for reportable segments on an annual and interim basis. ASU 2023-07 is effective on a retrospective basis for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the financial statements contained in this quarterly report. The Company is still assessing the impact of the new guidance.In December 2023, the FASB issued ASU 2023-09,Â Improvements to Income Tax Disclosures. The amendments in this update require more disaggregated information on income taxes paid. ASU 2023-09 is effective for years beginning after December 15, 2024. Early adoption is permitted, however the Company has not elected to early adopt this provision as of the date of the financial statements contained in this report. The Company is still assessing the impact of the new guidance. Risk Management Risk ManagementIn the ordinary course of its business, the Company manages a variety of risks, including market and credit risk. Market risk is the risk of potential adverse changes to the value of investments because of changes in market conditions such as interest rate movements and volatility in investment prices.Credit risk is the risk of default or non-performance by portfolio companies, equivalent to the investmentâ€™s carrying amount. The Company is also exposed to credit risk related to maintaining all of its cash and cash equivalents, including those in reserve accounts, at a major financial institution and credit risk related to any of its derivative counterparties.The Company has investments in lower rated and comparable quality unrated high yield bonds and bank loans. Investments in high yield investments are accompanied by a greater degree of credit risk. The risk of loss due to default by the issuer is significantly greater for holders of high yield securities, because such investments are generally unsecured and are often subordinated to other creditors of the issuer. X - DefinitionDisclosure of accounting policy for capital gains incentive fee. + ReferencesNo definition available. + Details Name: sar_CapitalGainsIncentiveFeePolicyTextBlock Namespace Prefix: sar_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for dividends. + ReferencesNo definition available. + Details Name: sar_DividendsPolicyTextBlock Namespace Prefix: sar_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment valuation in financial asset. + ReferencesNo definition available. + Details Name: sar_InvestmentValuationPolicyTextBlock Namespace Prefix: sar_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for other income. + ReferencesNo definition available. + Details Name: sar_OtherIncomePolicyPolicyTextBlock Namespace Prefix: sar_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for payment-in-kind interest. + ReferencesNo definition available. + Details Name: sar_PaymentinKindInterestPolicyTextBlock Namespace Prefix: sar_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for realized loss on extinguishment of debt. + ReferencesNo definition available. + Details Name: sar_RealizedLossOnExtinguishmentOfDebtPolicyTextBlock Namespace Prefix: sar_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the recognition of structuring and advisory fee Income. + ReferencesNo definition available. + Details Name: sar_StructuringAndAdvisoryFeeIncomePolicyTextBlock Namespace Prefix: sar_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477850/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_CommitmentsAndContingenciesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy related to debt. Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_DebtPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue recognition for dividend revenue. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionDividends Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognition of interest revenue. Disclosure may include the method of recognizing interest income on loan and trade receivables, the method of amortizing premiums or accreting discounts, and a statement about the policy for the treatment of related fees and costs, including the method of amortizing net deferred fees and costs. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Tables) 9 Months Ended Nov. 30, 2024 Summary of Significant Accounting Policies [Abstract] Â  Schedule of Reconciliation of Cash and Cash Equivalents and Cash and Cash Equivalents The following table provides a reconciliation of cash and cash equivalents and cash and cash equivalents, reserve accounts reported within the consolidated statements of assets and liabilities that sum to the total of the same such amounts shown in the consolidated statements of cash flows: Â Â  NovemberÂ 30, 2024Â Â  FebruaryÂ 29, 2024Â  Cash and cash equivalentsÂ  $147,614,810Â Â  $8,692,846Â  Cash and cash equivalents, reserve accountsÂ  Â 102,549,213Â Â  Â 31,814,278Â  Total cash and cash equivalents and cash and cash equivalents, reserve accountsÂ  $250,164,023Â Â  $40,507,124Â  X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.4 Investments (Tables) 9 Months Ended Nov. 30, 2024 Investments (Tables) [Line Items] Â  Schedule of Fair Value Measurements of Investments, by Major Class The following table presents fair value measurements of investments, by major class, as of November 30, 2024 (dollars in thousands), according to the fair value hierarchy: Â Â  FairÂ ValueÂ MeasurementsÂ Â  Valued Using Net AssetÂ Â Â Â Â Â  Level 1Â Â  Level 2Â Â  Level 3Â Â  Value*Â Â  TotalÂ  First lien term loansÂ  $-Â Â  $-Â Â  $833,223Â Â  $-Â Â  $833,223Â Â  Second lien term loansÂ  Â -Â Â  Â -Â Â  Â 6,140Â Â  Â -Â Â  Â 6,140Â Â  Unsecured term loansÂ  Â -Â Â  Â -Â Â  Â 16,199Â Â  Â -Â Â  Â 16,199Â Â  Structured finance securitiesÂ  Â -Â Â  Â -Â Â  Â 17,852Â Â  Â -Â Â  Â 17,852Â Â  Equity interestsÂ  Â -Â Â  Â -Â Â  Â 81,927Â Â  Â 4,752Â Â  Â 86,679Â  TotalÂ  $-Â Â  $-Â Â  $955,341Â Â  $4,752Â Â  $960,093Â Â  *The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the NAV, or equivalent, as a practical expedient and thus has not been classified in the fair value hierarchy. The Companyâ€™s unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique. The following table presents fair value measurements of investments, by major class, as of February 29, 2024 (dollars in thousands), according to the fair value hierarchy: Â Â  FairÂ ValueÂ MeasurementsÂ Â  Valued Using Net AssetÂ Â Â Â Â Â  Level 1Â Â  Level 2Â Â  Level 3Â Â  Value*Â Â  TotalÂ  First lien term loansÂ  $-Â Â  $-Â Â  $976,423Â Â  $-Â Â  $976,423Â Â  Second lien term loansÂ  Â -Â Â  Â -Â Â  Â -Â Â  Â 18,097Â Â  Â -Â Â  Â 18,097Â Â  Unsecured term loansÂ  Â -Â Â  Â -Â Â  Â 15,818Â Â  Â -Â Â  Â 15,818Â Â  Structured finance securitiesÂ  Â -Â Â  Â -Â Â  Â 30,626Â Â  Â -Â Â  Â 30,626Â Â  Equity interestsÂ  Â -Â Â  Â -Â Â  Â 88,426Â Â  Â 9,404Â Â  Â 97,830Â  TotalÂ  $-Â Â  $-Â Â  $1,129,390Â Â  $9,404Â Â  $1,138,794Â Â  *The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the NAV, or equivalent, as a practical expedient and thus has not been classified in the fair value hierarchy. The Companyâ€™s unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique. Schedule of Reconciliation of the Beginning and Ending Balances for Investments The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the nine months ended November 30, 2024 (dollars in thousands): Â Â  FirstÂ lien termÂ loansÂ Â  Second lien term loansÂ Â  Unsecured term loansÂ Â  Structured finance securitiesÂ Â  Equity interestsÂ Â  TotalÂ  Balance as of February 29, 2024Â  $976,423Â Â  $18,097Â Â  $15,818Â Â  $30,626Â Â  $88,426Â Â  $1,129,390Â  Payment-in-kind and other adjustments to costÂ  Â 1,912Â Â  Â 8,003Â Â  Â -Â Â  Â (5,373)Â  Â 4Â Â  Â 4,546Â  Net accretion of discount on investmentsÂ  Â 2,177Â Â  Â 5Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 2,182Â  Net change in unrealized appreciation (depreciation) on investmentsÂ  Â 41,727Â Â  Â 3,185Â Â  Â 381Â Â  Â (7,401)Â  Â 500Â Â  Â 38,392Â  PurchasesÂ  Â 121,207Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 5,069Â Â  Â 126,276Â  Sales and repaymentsÂ  Â (262,551)Â  Â (23,150)Â Â  Â -Â Â  Â -Â Â  Â (10,545)Â  Â (296,246)  Net realized gain (loss) from investmentsÂ  Â (47,672)Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â (1,527)Â  Â (49,199)  Balance as of November 30, 2024Â  $833,223Â Â  $6,140Â Â  $16,199Â Â  $17,852Â Â  $81,927Â Â  $955,341Â  Net change in unrealized appreciation (depreciation) for the period relating to those Level 3 assets that were still held by the Company at the end of the periodÂ  $(3,649)Â  $3,185Â Â  $381Â Â  $(7,401)Â  $(3,998)Â  $(11,482) Â The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the nine months ended November 30, 2023 (dollars in thousands): Â Â  FirstÂ lien termÂ loansÂ Â  Second lien term loansÂ Â  Unsecured term loansÂ Â  Structured finance securitiesÂ Â  Equity interestsÂ Â  TotalÂ  Balance as of February 28, 2023Â  $798,534Â Â  $14,936Â Â  $20,661Â Â  $41,362Â Â  $83,990Â Â  $959,483Â  Payment-in-kind and other adjustments to costÂ  Â 1,147Â Â  Â 624Â Â  Â -Â Â  Â (5,531)Â  Â (293)Â  Â (4,053)  Net accretion of discount on investmentsÂ  Â 1,637Â Â  Â 4Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 1,641Â  Net change in unrealized appreciation (depreciation) on investmentsÂ  Â (20,102)Â  Â (691)Â  Â 341Â Â  Â (6,444)Â  Â (7,715)Â  Â (34,611)  PurchasesÂ  Â 194,541Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 8,343Â Â  Â 202,884Â  Sales and repaymentsÂ  Â (15,865)Â  Â -Â Â  Â -Â Â  Â (3,383)Â  Â -Â Â  Â -Â Â  Â (19,248)  Net realized gain (loss) from investmentsÂ  Â -Â Â  Â -Â Â  Â -Â Â  Â -Â Â  Â 151Â Â  Â 151Â  Balance as of November 30, 2023Â  $959,892Â Â  $14,873Â Â  $17,619Â Â  $29,387Â Â  $84,476Â Â  $1,106,247Â  Net change in unrealized appreciation (depreciation) for the year relating to those Level 3 assets that were still held by the Company at the end of the periodÂ  $(20,033)Â  $(691)Â  $(5)Â  $(6,444)Â  $(7,792)Â  $(34,965) Schedule of Valuation Techniques and Significant Unobservable Inputs Used in Recurring Level 3 Fair Value Measurements of Assets The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of assets as of November 30, 2024 were as follows (dollars in thousands): Â Â  Fair ValueÂ Â  Valuation TechniqueÂ  Unobservable InputÂ  RangeÂ  Weighted Average* First lien term loansÂ  $833,223Â Â  Market ComparablesÂ  Market Yield (%)Â  10.1% - 20.5%Â  12.3% Â Â Â Â Â Â Â  Revenue Multiples (x)Â  2.5xÂ  2.5x Â Â Â Â Â Â Â Â  Third-party Bid (x)Â  8.0xÂ  8.0x Second lien term loansÂ  Â 6,140Â Â  Market ComparablesÂ  Market Yield (%)Â  19.5%Â  19.5% Unsecured term loansÂ  Â 16,199Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  10.5%Â  10.5% Structured finance securitiesÂ  Â 17,852Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  8.5% - 40.0%Â  14.9% Â Â Â Â Â Â Â Â  Recovery Rate (%)Â  35.0% - 70.0%Â  61.5% Â Â Â Â Â Â Â Â  Prepayment Rate (%)Â  20.0%Â  20.0% Equity interestsÂ  Â 81,927Â Â  Enterprise Value WaterfallÂ  Revenue Multiples (x)Â  0.1x - 9.4xÂ  6.7x Â Â Â Â Â Â Â Â  EBITDA Multiples (x)Â  1.0x - 21.9xÂ  8.6x TotalÂ  $955,341Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  *The weighted average in the table above is calculated based on each investmentâ€™s fair value weighting, using the applicable unobservable input. Â The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of assets as of February 29, 2024 were as follows (dollars in thousands): Â Â  Fair ValueÂ Â  Valuation TechniqueÂ  Unobservable InputÂ  RangeÂ

Weighted Average* First lien term loansÂ  $976,423Â Â  Market ComparablesÂ  Market Yield (%)Â  10.6% - 17.2%Â  13.0% Â Â Â Â Â Â Â  Revenue Multiples (x)Â  4.6x - 9.4xÂ  6.6x Â Â Â Â Â Â Â  EBITDA Multiples (x)Â  5.0x - 6.0xÂ  5.6x Â Â Â Â Â Â Â  Third-party bid (x)Â  3.9x - 4.2xÂ  4.0x Second lien term loansÂ  Â 18,097Â Â  Market ComparablesÂ  Market Yield (%)Â  19.0% - 28.3%Â  25.5% Â Â Â Â Â Â Â  EBITDA Multiples (x)Â  7.0xÂ  7.0x Â Â Â Â Â Â Â  Third-party bid (x)Â  29.7xÂ  29.7x Unsecured term loansÂ  Â 15,818Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  10.5%Â  10.5% Structured finance securitiesÂ  Â 30,626Â Â  Discounted Cash FlowÂ  Discount Rate (%)Â  8.5% - 22.0%Â  15.1% Â Â Â Â Â Â Â  Recovery Rate (%)Â  35.0% - 70.0%Â  70.0% Â Â Â Â Â Â Â  Prepayment Rate (%)Â  20.0%Â  20.0% Equity interestsÂ  Â 88,426Â Â  Enterprise Value WaterfallÂ  EBITDA Multiples (x)Â  4.7x - 20.4xÂ  10.4x Â Â Â Â Â Â Â  Revenue Multiples (x)Â  1.3x - 10.4xÂ  6.3x Â Â Â Â Â Â Â  Third-party bid (x)Â  3.9xÂ  3.9x TotalÂ  $1,129,390Â Â Â Â Â Â Â Â Â  *The weighted average in the table above is calculated based on each investmentâ€™s fair value weighting, using the applicable unobservable input. Schedule of Amortized Cost and Fair Value The composition of our investments as of November 30, 2024 at amortized cost and fair value was as follows (dollars in thousands): Â Â  InvestmentsÂ at Amortized CostÂ Â  AmortizedÂ Cost Percentage of Total PortfolioÂ Â  InvestmentsÂ at Fair ValueÂ Â  FairÂ Value Percentage of Total PortfolioÂ  First lien term loansÂ  $834,750Â Â Â 86.3%Â  $833,223Â Â Â 86.8% Second lien term loansÂ  Â 6,827Â Â Â 0.7Â Â Â 6,140Â Â Â 0.6Â  Unsecured term loansÂ  Â 17,619Â Â Â 3.9Â Â Â 16,199Â Â Â 1.7Â  Structured finance securitiesÂ  Â 37,396Â Â Â 1.8Â Â Â Â 17,852Â Â Â 1.9Â  Equity interestsÂ  Â 70,750Â Â Â 7.3Â Â Â 86,679Â Â Â 9.0Â  TotalÂ  $967,342Â Â Â 100.0%Â  $960,093Â Â Â 100.0% The composition of our investments as of February 29, 2024 at amortized cost and fair value was as follows (dollars in thousands): Â Â  InvestmentsÂ at Amortized CostÂ Â  AmortizedÂ Cost Percentage of Total PortfolioÂ Â  InvestmentsÂ at Fair ValueÂ Â  FairÂ Value Percentage of Total PortfolioÂ  First lien term loansÂ  $1,019,678Â Â Â 86.4%Â  $976,423Â Â Â 85.7% Second lien term loansÂ  Â 21,968Â Â Â 1.9Â Â Â 18,097Â Â Â 1.6Â  Unsecured term loansÂ  Â 17,619Â Â Â 1.5Â Â Â 15,818Â Â Â 1.4Â  Structured finance securitiesÂ  Â 42,769Â Â Â 3.6Â Â Â 30,626Â Â Â 2.7Â  Equity interestsÂ  Â 77,750Â Â Â 6.6Â Â Â 97,830Â Â Â 8.6Â  TotalÂ  $1,179,784Â Â Â 100.0%Â  $1,138,794Â Â Â 100.0% Â Saratoga CLO [Member] Â Investments (Tables) [Line Items] Â Schedule of Statements of Assets and Liabilities Below is certain financial information from the separate financial statements of Saratoga CLO as of November 30, 2024 (unaudited) and February 29, 2024 and for the three and nine months ended November 30, 2024 (unaudited) and November 30, 2023 (unaudited). Â Â  November 30, 2024Â Â  February 29, 2024Â Â Â  (unaudited)Â Â Â Â ASSETSÂ Â Â Â Â Investments at fair valueÂ Â Â Â Â Â  Loans at fair value (amortized cost of $548,610,503 and $629,345,724, respectively)Â  $523,822,494Â Â  $606,531,189Â  Equities at fair value (amortized cost of $2,911,603 and $1,649,986, respectively)Â Â  Â 1,909,443Â Â Â 1,020,585Â  Total investments at fair value (amortized cost of $551,522,106 and $630,995,710, respectively)Â Â  Â 525,731,937Â Â Â 607,551,774Â  Cash and cash equivalentsÂ  Â 26,917,052Â Â Â 12,104,832Â  Receivable from open tradesÂ  Â 1,684,753Â Â Â 2,865,174Â  Interest receivable (net of reserve of $605,564 and $615,604, respectively)Â Â  Â 3,038,940Â Â Â 3,402,471Â  Due from affiliateÂ Â  Â 57,001Â Â Â 3,953Â  Prepaid expenses and other assetsÂ  Â 119,457Â Â Â 205,400Â  Total assetsÂ  $557,549,140Â Â Â  $626,133,604Â Â Â Â Â Â Â Â Â  LIABILITIESÂ Â Â Â Â Â Â Â  Interest payableÂ  $4,351,257Â Â  $5,043,712Â  Payable from open tradesÂ Â  Â 1,685,480Â Â Â 10,519,573Â  Accrued base management feeÂ Â  Â 65,474Â Â Â 68,605Â  Accrued subordinated management feeÂ Â  Â 261,895Â Â Â 274,418Â  Accounts payable and accrued expensesÂ Â  Â 141,542Â Â Â 84,199Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes:Â Â Â Â Â Â Â Â  Class A-1-R-3 Senior Secured Floating Rate NotesÂ Â -Â Â Â 357,500,000Â  Class A-2-R-3 Senior Secured Floating Rate NotesÂ Â -Â Â Â 65,000,000Â  Class A-1-R-4 Senior Secured Floating Rate NotesÂ Â  Â 305,727,301Â Â Â -Â  Class A-2-R-4 Senior Secured Floating Rate NotesÂ Â  Â 65,000,000Â Â Â -Â  Class B-FL-R-3 Senior Secured Floating Rate NotesÂ Â  Â 60,500,000Â Â Â 60,500,000Â  Class B-FXD-R-3 Senior Secured Fixed Rate NotesÂ Â  Â 11,000,000Â Â Â 11,000,000Â  Class C-FL-R-3 Deferrable Mezzanine Floating Rate NotesÂ Â  Â 26,000,000Â Â Â 26,000,000Â  Class C-FXD-R-3 Deferrable Mezzanine Fixed Rate NotesÂ Â  Â 6,500,000Â Â Â 6,500,000Â  Class D-R-3 Deferrable Mezzanine Floating Rate NotesÂ Â  Â 39,000,000Â Â Â 39,000,000Â  Discount on Class D-R-3 NotesÂ Â  Â (201,967)Â Â  Â (220,100)  Class E-R-3 Deferrable Mezzanine Floating Rate NotesÂ Â  Â 27,625,000Â Â Â 27,625,000Â  Discount on Class E-R-3 NotesÂ Â  Â (2,098,217)Â Â  Â (2,286,598) Class F-1-R-3 Notes Deferrable Junior Floating Rate NotesÂ Â  Â 8,500,000Â Â Â 8,500,000Â  Class F-2-R-3 Notes Deferrable Junior Floating Rate NotesÂ Â  Â 9,375,000Â Â Â 9,375,000Â  Deferred debt financing costsÂ Â  Â (1,266,542)Â Â  Â (1,707,224) Subordinated NotesÂ Â  Â 111,000,000Â Â Â 111,000,000Â  Discount on Subordinated NotesÂ Â  Â (33,185,548)Â Â  Â (36,164,988) Total liabilitiesÂ Â  Â 639,980,675Â Â Â 697,611,597Â Â Â Â Â Â Â Â Â  Commitments and contingenciesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  NET ASSETSÂ Â Â Â Â Â Â Â  Ordinary equity, par value $1.00, 250 ordinary shares authorized, 250 and 250 common shares issued and outstanding, respectivelyÂ Â  Â 250Â Â Â 250Â  Total distributable earnings (loss)Â Â  Â (82,431,785)Â Â  Â (71,478,243) Total net deficitÂ Â  Â (82,431,535)Â Â  Â (71,477,993) Total liabilities and net assetsÂ  $557,549,140Â Â  $626,133,604Â Â  Schedule of Consolidated Statements of Operations Â Â  For the three monthsÂ endedÂ Â  For the nine months endedÂ Â Â  November 30, 2024Â Â  November 30, 2023Â Â  November 30, 2024Â Â  November 30, 2023Â  INVESTMENT INCOMEÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â 6/14/2031Â Â 2,903,607Â Â Â 2,901,538Â Â Â 2,918,444Â Brookfield WEC Holdings Inc.Â Energy: ElectricityÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.92%Â 1/27/2031Â Â 1,444,069Â Â Â 1,444,069Â Â Â 1,449,008Â BROWN GROUP HOLDING, LLCÂ Aerospace & DefenseÂ Term Loan B-2Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.32%Â 7/1/2031Â Â 492,516Â Â Â 482,581Â Â Â 494,771Â Buckeye Partners, L.P.Â Utilities: Oil & GasÂ Term Loan B4 (05/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.57%Â 11/22/2030Â Â 665,004Â Â Â 662,876Â Â Â 666,321Â Buckeye Partners, L.P.Â Utilities: Oil & GasÂ Term Loan B5 (09/24)Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.32%Â 11/2/2026Â Â 567,280Â Â Â 565,840Â Â Â 567,672Â BW Gas & Convenience Holdings LLCÂ Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.19%Â 3/31/2028Â Â 2,418,750Â Â Â 2,405,594Â Â Â 2,431,860Â Callaway Golf CompanyÂ RetailÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.57%Â 3/16/2030Â Â 472,500Â Â Â 468,551Â Â Â 469,939Â Calpine CorporationÂ Utilities: ElectricÂ Term Loan B10 (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.57%Â 1/31/2031Â Â 1,990,000Â Â Â 1,980,789Â Â Â 1,994,259Â Camping World, Inc.Â RetailÂ Term Loan B (5/21)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.75%Â Â 7.19%Â 6/5/2028Â Â 2,443,038Â Â Â 2,286,576Â Â Â 2,391,392Â CAPSTONE BORROWER INCÂ Services: BusinessÂ Term Loan B (05/24)Â LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.85%Â 6/17/2030Â Â 874,867Â Â Â 863,792Â Â Â 878,148Â CareerBuilder, LLC (c)Â Services: BusinessÂ Term Loan B3Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.19%Â 7/31/2026Â Â 4,046,036Â Â Â 4,032,687Â Â Â 404,604Â Castle US Holding CorporationÂ Media: Advertising, Printing & PublishingÂ Term Loan B (USD)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.44%Â 1/27/2027Â Â 1,934,080Â Â Â 1,929,004Â Â Â 1,075,832Â CASTLELAKE AVIATION LLCÂ Aerospace & DefenseÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.70%Â 10/21/2027Â Â 982,500Â Â Â 977,381Â Â Â 985,772Â CBL & Associates Limited PartnershipÂ RetailÂ Term Loan 11/21Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 1.00%Â Â 7.54%Â 11/1/2025Â Â 2,246,084Â Â Â 2,087,998Â Â Â 2,097,281Â CCC Intelligent Solutions Inc.Â Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 6.94%Â 9/16/2028Â Â 243,125Â Â Â 242,851Â Â Â 244,280Â CCI Buyer, IncÂ TelecommunicationsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 8.60%Â 12/17/2027Â Â 241,250Â Â Â 240,026Â Â Â 242,888Â CCRR Parent, Inc.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 8.92%Â 3/5/2028Â Â 982,500Â Â Â 948,322Â Â Â 610,378Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ CCRR Parent, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.03%Â 3/5/2028Â Â 965,000Â Â Â 962,597Â Â Â 594,160Â CCS-CMGC Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.50%Â Â 0.00%Â Â 10.82%Â 9/25/2025Â Â 2,356,250Â Â Â 2,352,816Â Â Â 693,916Â CDK GLOBAL, INC.Â High Tech IndustriesÂ Term LoanÂ Â B (05/24)Â LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.85%Â 7/6/2029Â Â 992,500Â Â Â 970,171Â Â Â 993,076Â CENTURI GROUP, INC.Â Construction & BuildingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.19%Â 8/27/2028Â Â 616,921Â Â Â 613,354Â Â Â 617,723Â Charlotte Buyer, Inc.Â Services: BusinessÂ Term Loan B (07/24)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 9.37%Â 2/11/2028Â Â 1,477,500Â Â Â 1,409,649Â Â Â 1,488,168Â Chemours Company, (The)Â Chemicals, Plastics, & RubberÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.07%Â 8/18/2028Â Â 2,375,719Â Â Â 2,343,004Â Â Â 2,386,600Â Churchill Downs IncorporatedÂ Hotel, Gaming & LeisureÂ Term Loan B1 (3/21)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.67%Â 3/17/2028Â Â 482,500Â Â Â 481,987Â Â Â 483,706Â CIMPRESS PUBLIC LIMITED COMPANYÂ Media: Advertising, Printing & PublishingÂ Term Loan B1 (05/24)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.57%Â 5/17/2028Â Â 1,945,049Â Â Â 1,883,424Â Â Â 1,958,023Â CITADEL SECURITIES LPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (10/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.57%Â 10/31/2031Â Â 4,826,890Â Â Â 4,826,890Â Â Â 4,845,280Â Citco Funding LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (06/24)Â LoanÂ 6M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.31%Â 4/27/2028Â Â 990,025Â Â Â 986,322Â Â Â 997,450Â Clarios Global LPÂ AutomotiveÂ Term Loan BÂ Â (07/24)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.07%Â 5/6/2030Â Â 1,197,000Â Â Â 1,192,203Â Â Â 1,203,739Â Claros Mortgage Trust, IncÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B-1 (11/21)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.17%Â 8/9/2026Â Â 3,377,586Â Â Â 3,367,642Â Â Â 3,276,258Â CLYDESDALE ACQUISITION HOLDINGS, INC.Â Containers, Packaging & GlassÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.18%Â Â 0.50%Â Â 7.75%Â 4/13/2029Â Â 1,220,000Â Â Â 1,198,551Â Â Â 1,226,686Â Columbus McKinnon CorporationÂ Capital EquipmentÂ Term Loan (03/24)Â LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.10%Â 5/14/2028Â Â 366,056Â Â Â 365,561Â Â Â 367,429Â Connect Finco SARLÂ TelecommunicationsÂ Term Loan B (03/24)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.07%Â 9/27/2029Â Â 2,873,063Â Â Â 2,804,916Â Â Â 2,480,401Â Consolidated Communications, Inc.Â TelecommunicationsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.19%Â 10/2/2027Â Â 2,714,005Â Â Â 2,581,960Â Â Â 2,688,900Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ CORAL-US CO-BORROWER LLCÂ TelecommunicationsÂ Term Loan B-5Â LoanÂ 3M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.00%Â 1/31/2028Â Â 4,000,000Â Â Â 3,992,430Â Â Â 3,985,840Â Corelogic, Inc.Â Services: BusinessÂ Term Loan (4/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.19%Â 6/2/2028Â Â 2,425,000Â Â Â 2,418,601Â Â Â 2,409,456Â Cortes NP Acquisition Corp (Vertiv)Â Capital EquipmentÂ Term Loan B (05/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.66%Â 3/2/2027Â Â 1,925,599Â Â Â 1,925,599Â Â Â 1,935,496Â Creative Artists Agency, LLCÂ Media: Diversified & ProductionÂ Term Loan B (09/24)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.32%Â 9/12/2031Â Â 1,576,094Â Â Â 1,567,369Â Â Â 1,584,857Â CROCS INCÂ Consumer goods: DurableÂ Term Loan B (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 6.82%Â 2/19/2029Â Â 862,500Â Â Â 838,623Â Â Â 866,571Â Cross Financial CorpÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B2 (10/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â 10/24/2031Â Â 485,063Â Â Â 483,806Â Â Â 488,700Â Crown Subsea Communications Holding, Inc.Â Construction & BuildingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 8.57%Â 1/30/2031Â Â 2,394,000Â Â Â 2,372,592Â Â Â 2,422,441Â CTC Holdings, LPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (2/22)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 9.66%Â 2/15/2029Â Â 2,193,750Â Â Â 2,155,366Â Â Â 2,188,266Â CTS Midco, LLCÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 6.00%Â Â 1.00%Â Â 10.85%Â 11/2/2027Â Â 1,923,807Â Â Â 1,896,277Â Â Â 1,914,188Â Dave & Busterâ€™s Inc.Â Hotel, Gaming & LeisureÂ Term Loan B (1/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.94%Â 6/29/2029Â Â 762,038Â Â Â 734,081Â Â Â 763,806Â DCert Buyer, Inc.Â High Tech IndustriesÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 8.57%Â 10/16/2026Â Â 1,443,325Â Â Â 1,443,325Â Â Â 1,411,933Â Delek US Holdings, Inc.Â Utilities: Oil & GasÂ Term Loan B (11/22)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.17%Â 11/16/2029Â Â 5,305,500Â Â Â 5,215,591Â Â Â 5,306,985Â Derby Buyer LLCÂ Chemicals, Plastics, & RubberÂ Term Loan (5/24)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.16%Â 11/1/2030Â Â 621,875Â Â Â 613,650Â Â Â 623,622Â DexKo Global, Inc. (Dragon Merger)Â AutomotiveÂ Term Loan (9/21)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.62%Â 10/4/2028Â Â 975,000Â Â Â 972,491Â Â Â 915,018Â Diamond Sports Group, LLCÂ Media: Broadcasting & SubscriptionÂ 1st Priority Term LoanÂ LoanÂ 1M USD SOFR+Â Â 10.00%Â Â 1.00%Â Â 14.77%Â 5/25/2026Â Â 35,166Â Â Â 34,709Â Â Â 30,038Â DIRECTV FINANCING, LLCÂ Media: Broadcasting & SubscriptionÂ Term Loan (1/24)Â LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.10%Â 8/2/2029Â Â 2,974,675Â Â Â 2,957,251Â Â Â 2,929,728Â DISCOVERY PURCHASER CORPORATIONÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.38%Â Â 0.50%Â Â 8.95%Â 10/4/2029Â Â 1,473,918Â Â Â 1,383,648Â Â Â 1,481,081Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Dispatch Acquisition Holdings, LLCÂ Environmental IndustriesÂ Term Loan B (3/21)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.00%Â 3/25/2028Â Â 483,750Â Â Â 481,157Â Â Â 460,873Â DOMTAR CORPORATIONÂ Forest Products & PaperÂ Term Loan 9/21Â LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 0.75%Â Â 10.19%Â 11/30/2028Â Â 3,114,554Â Â Â 3,067,307Â Â Â 3,000,344Â DOTDASH MEREDITH, INC.Â Media: Advertising, Printing & PublishingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.17%Â 12/1/2028Â Â 1,911,111Â Â Â 1,770,962Â Â Â 1,923,056Â DRI HOLDING INC.Â Media: Advertising, Printing & PublishingÂ Term Loan (12/21)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.04%Â 12/15/2028Â Â 3,902,444Â Â Â 3,794,546Â Â Â 3,767,809Â DRW Holdings, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (06/24)Â LoanÂ 6M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.59%Â 6/17/2031Â Â 6,305,000Â Â Â 6,278,762Â Â Â 6,312,881Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ 2024-3 Term Loan (09/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.82%Â 1/31/2030Â Â 1,097,250Â Â Â 1,074,013Â Â Â 1,097,250Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ Term Loan B1 (06/24)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.57%Â 1/31/2030Â Â 2,014,107Â Â Â 2,012,682Â Â Â 2,026,695Â Dye & Durham CorporationÂ Services: BusinessÂ Term Loan B (04/24)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 1.00%Â Â 8.95%Â 4/11/2031Â Â 1,435,714Â Â Â 1,415,334Â Â Â 1,439,907Â EAB Global, Inc.Â Services: BusinessÂ Term Loan (08/21)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.82%Â 8/16/2028Â Â 972,613Â Â Â 970,107Â Â Â 975,530Â Echo Global Logistics, Inc.Â Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.42%Â 11/23/2028Â Â 1,950,000Â Â Â 1,947,987Â Â Â 1,923,188Â Edelman Financial Group Inc., TheÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (05/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â 4/7/2028Â Â 2,155,371Â Â Â 2,151,733Â Â Â 2,167,700Â ELECTRON BIDCO INC.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.69%Â 11/1/2028Â Â 487,500Â Â Â 486,305Â Â Â 490,396Â ELO Touch Solutions, Inc.Â Media: Diversified & ProductionÂ Term Loan (12/18)Â LoanÂ 1M USD SOFR+Â Â 6.50%Â Â 0.00%Â Â 11.19%Â 12/14/2025Â Â 2,137,656Â Â Â 2,120,001Â Â Â 2,130,089Â Embecta CorpÂ Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.57%Â 3/30/2029Â Â 2,993,180Â Â Â 2,946,385Â Â Â 2,962,919Â Emrld Borrower LPÂ Capital EquipmentÂ Term Loan B (04/23)Â LoanÂ 6M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 6.93%Â 5/31/2030Â Â 992,500Â Â Â 988,384Â Â Â 994,048Â Endo Finance Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 8.57%Â 4/23/2031Â Â 2,000,000Â Â Â 1,981,375Â Â Â 2,002,500Â Endure Digital, Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.27%Â 2/10/2028Â Â 2,418,750Â Â Â 2,413,091Â Â Â 1,615,386Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Entain Holdings (Gibraltar) LimitedÂ Hotel, Gaming & LeisureÂ Term Loan B3 (5/24)Â LoanÂ 6M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.01%Â 10/31/2029Â Â 1,480,034Â Â Â 1,466,934Â Â Â 1,486,517Â EOS U.S. FINCO LLCÂ Transportation: CargoÂ Term LoanÂ LoanÂ 6M USD SOFR+Â Â 6.00%Â Â 0.50%Â Â 11.26%Â 10/6/2029Â Â 956,250Â Â Â 896,755Â Â Â 674,453Â Equiniti Group PLCÂ Services: BusinessÂ Term Loan BÂ LoanÂ 6M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 10.01%Â 12/11/2028Â Â 972,500Â Â Â 966,227Â Â Â 983,441Â Evertec Group LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (09/23)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.84%Â 10/30/2030Â Â 1,125,000Â Â Â 1,110,023Â Â Â 1,130,625Â Fiesta Purchaser, Inc.Â Beverage, Food & TobaccoÂ First Lien TLBÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 8.57%Â 2/12/2031Â Â 498,750Â Â Â 494,258Â Â Â 501,618Â Finco I LLCÂ Banking, Finance, Insurance & Real EstateÂ Term LoanÂ Â B (9/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 6/27/2029Â Â 2,795,563Â Â Â 2,793,146Â Â Â 2,808,842Â First Brands Group, LLCÂ AutomotiveÂ 1st Lien Term Loan (3/21)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 1.00%Â Â 9.85%Â 3/30/2027Â Â 4,825,000Â Â Â 4,789,935Â Â Â 4,656,125Â First Eagle Investment ManagementÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (02/24)Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.60%Â 3/5/2029Â Â 5,066,194Â Â Â 5,058,251Â Â Â 5,081,139Â First Student Bidco Inc.Â Transportation: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.87%Â 7/21/2028Â Â 709,476Â Â Â 706,391Â Â Â 712,449Â First Student Bidco Inc.Â Transportation: ConsumerÂ Term Loan CÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.87%Â 7/21/2028Â Â 216,966Â Â Â 216,012Â Â Â 217,875Â Fitness International, LLC (LA Fitness)Â Services: ConsumerÂ Term LoanÂ Â B (1/24)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 1.00%Â Â 9.92%Â 2/5/2029Â Â 1,194,000Â Â Â 1,163,022Â Â Â 1,197,486Â Flutter Financing B.V.Â Hotel, Gaming & LeisureÂ Term Loan B3 (11/23)Â LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 6.60%Â 11/25/2030Â Â 3,721,875Â Â Â 3,712,626Â Â Â 3,741,266Â Franchise Group, Inc.Â Services: ConsumerÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 9.00%Â Â 1.00%Â Â 13.74%Â 5/6/2025Â Â 355,828Â Â Â 350,854Â Â Â 352,270Â Franchise Group, Inc. (c)Â Services: ConsumerÂ First Out Term LoanÂ LoanÂ 6M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.39%Â 3/10/2026Â Â 827,674Â Â Â 825,253Â Â Â 460,543Â Franchise Group, Inc. (c)Â Services: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 9.57%Â 3/10/2026Â Â 3,041,686Â Â Â 2,974,951Â Â Â 1,692,485Â Franchise Group, Inc. (d)Â Services: ConsumerÂ Term Loan DIP New MoneyÂ LoanÂ 1M USD SOFR+Â Â 9.00%Â Â 1.00%Â Â 0.00%Â 5/6/2025Â Â -Â Â Â (7,194)Â Â Â 2,572Â Franklin Square Holdings, L.P.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B (04/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 4/25/2031Â Â 4,241,841Â Â Â 4,235,807Â Â Â 4,257,748Â Froneri International (R&R Ice Cream)Â Beverage, Food & TobaccoÂ Term Loan B4 (10/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.57%Â 9/16/2031Â Â 1,915,000Â Â Â 1,914,548Â Â Â 1,912,855Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Garrett LX III S.a r.l.Â AutomotiveÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.34%Â 4/30/2028Â Â 1,455,000Â Â Â 1,451,205Â Â Â 1,464,094Â Gemini HDPE LLCÂ Chemicals, Plastics, & RubberÂ Term Loan B (12/20)Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.85%Â 12/31/2027Â Â 2,101,237Â Â Â 2,092,761Â Â Â 2,102,813Â Genesee & Wyoming, Inc.Â Transportation: CargoÂ Term Loan B (03/24)Â LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.60%Â 4/10/2031Â Â 1,500,000Â Â Â 1,492,864Â Â Â 1,503,900Â GGP Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.17%Â 8/27/2025Â Â 2,374,877Â Â Â 2,316,895Â Â Â 2,371,243Â GIP Pilot Acquisition Partners, L.P.Â Energy: Oil & GasÂ Term Loan (05/24)Â LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.09%Â 10/4/2030Â Â 453,688Â Â Â 451,738Â Â Â 456,524Â Global Tel*Link CorporationÂ TelecommunicationsÂ Term Loan (6/24)Â LoanÂ 1M USD SOFR+Â Â 7.50%Â Â 3.00%Â Â 12.07%Â 7/31/2029Â Â 4,821,101Â Â Â 4,750,449Â Â Â 4,681,289Â Go Daddy Operating Company, LLCÂ High Tech IndustriesÂ Term Loan B7Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.32%Â 5/30/2031Â Â 942,594Â Â Â 942,594Â Â Â 943,499Â GOLDEN WEST PACKAGING GROUP LLCÂ Forest Products & PaperÂ Term Loan (11/21)Â LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.10%Â 12/1/2027Â Â 1,800,000Â Â Â 1,791,369Â Â Â 1,494,000Â GOTO GROUP, INC.Â High Tech IndustriesÂ First Lien Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.00%Â Â 9.47%Â 4/30/2028Â Â 1,248,518Â Â Â 784,356Â Â Â 1,108,060Â GOTO GROUP, INC.Â High Tech IndustriesÂ Second-Out Term Loan (02/24)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.00%Â Â 9.47%Â 4/30/2028Â Â 1,724,144Â Â Â 1,651,504Â Â Â 684,485Â Graham Packaging Co IncÂ Containers, Packaging & GlassÂ Term Loan B (07/24)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.07%Â 8/4/2027Â Â 830,576Â Â Â 827,963Â Â Â 833,766Â Great Outdoors Group, LLCÂ RetailÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 8.44%Â 3/6/2028Â Â 962,725Â Â Â 960,449Â Â Â 966,133Â Griffon CorporationÂ Consumer goods: DurableÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 1/24/2029Â Â 142,813Â Â Â 142,636Â Â Â 143,438Â Grosvenor Capital Management Holdings, LLLPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (5/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 2/25/2030Â Â 2,793,711Â Â Â 2,793,267Â Â Â 2,806,283Â Groupe Solmax Inc.Â Environmental IndustriesÂ Term Loan (6/21)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 9.44%Â 5/27/2028Â Â 2,418,409Â Â Â 2,123,407Â Â Â 2,220,197Â GYP HOLDINGS III CORP.Â Construction & BuildingÂ Term LoanÂ Â (1/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 5/12/2030Â Â 247,505Â Â Â 246,479Â Â Â 247,299Â Hertz Corporation (The)Â Transportation: ConsumerÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.34%Â 6/30/2028Â Â 2,088,230Â Â Â 2,037,051Â Â Â 1,851,028Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Hillman Group Inc. (The) (New)Â Consumer goods: DurableÂ Term Loan B-1 (2/21)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 6.82%Â 7/14/2028Â Â 2,723,502Â Â Â 2,721,899Â Â Â 2,730,665Â Hilton Domestic Operating Company Inc.Â Hotel, Gaming & LeisureÂ Term Loan B 4Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.34%Â 11/8/2030Â Â 1,500,000Â Â Â 1,496,904Â Â Â 1,508,820Â Hilton Grand Vacations Borrower LLCÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.18%Â 8/2/2028Â Â 500,000Â Â Â 500,000Â Â Â 502,500Â HLF Financing SARL (Herbalife)Â Consumer goods: Non-durableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 6.75%Â Â 0.50%Â Â 11.32%Â 4/12/2029Â Â 3,077,445Â Â Â 3,075,506Â Â Â 3,038,331Â Holley Purchaser, IncÂ AutomotiveÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 8.44%Â 11/17/2028Â Â 2,195,737Â Â Â 2,190,375Â Â Â 2,143,237Â Hudson River Trading LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (10/24)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.63%Â 3/29/2030Â Â 5,790,000Â Â Â 5,702,726Â Â Â 5,799,669Â Hunter Douglas IncÂ Consumer goods: DurableÂ Term Loan B-1Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.02%Â 2/26/2029Â Â 2,456,093Â Â Â 2,247,201Â Â Â 2,462,233Â Hyperion Refinance S.a.r.l.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.07%Â 2/15/2031Â Â 2,985,000Â Â Â 2,971,677Â Â Â 2,996,850Â Idera, Inc.Â High Tech IndustriesÂ Term Loan (06/24)Â LoanÂ 3M

USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.07%Â 3/2/2028Â Â 4,738,026Â Â Â 4,734,054Â Â Â 4,682,733Â IMA Financial Group, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan (10/21)Â LoanÂ PrimeÂ Â 2.25%Â Â 0.50%Â Â 10.00%Â 11/1/2028Â Â 2,446,324Â Â Â 2,438,849Â Â Â 2,448,624Â INDY US BIDCO, LLCÂ Services: BusinessÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.44%Â 3/6/2028Â Â 2,176,438Â Â Â 2,175,863Â Â Â 2,166,100Â INEOS 226 Ltd.Â Chemicals, Plastics, & RubberÂ Term Loan 3/23Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.42%Â 3/13/2030Â Â 493,750Â Â Â 489,613Â Â Â 493,750Â Ineos US Finance LLCÂ Chemicals, Plastics, & RubberÂ Term Loan CÂ LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â 2/18/2030Â Â 992,500Â Â Â 984,319Â Â Â 996,847Â INEOS US PETROCHEM LLCÂ Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 8.92%Â 4/2/2029Â Â 2,701,299Â Â Â 2,651,063Â Â Â 2,703,001Â Informatica Inc.Â High Tech IndustriesÂ Term Loan B (06/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 10/27/2028Â Â 487,500Â Â Â 487,456Â Â Â 489,328Â Ingram Micro Inc.Â WholesaleÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.56%Â 9/17/2031Â Â 693,439Â Â Â 689,349Â Â Â 699,507Â Inmar, Inc.Â Services: BusinessÂ Term Loan (06/23)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 1.00%Â Â 9.60%Â 10/30/2031Â Â 3,308,125Â Â Â 3,228,689Â Â Â 3,312,260Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Innophos, Inc.Â Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.44%Â 2/4/2027Â Â 477,500Â Â Â 476,860Â Â Â 474,516Â IRB Holding CorporationÂ Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 7.42%Â 12/15/2027Â Â 492,487Â Â Â 489,079Â Â Â 494,511Â Isagenix International, LLC (c)Â Beverage, Food & TobaccoÂ Term LoanÂ LoanÂ 6M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.15%Â 4/13/2028Â Â 1,348,264Â Â Â 977,195Â Â Â 235,946Â Isolved Inc.Â Services: BusinessÂ Term Loan B (11/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.84%Â 10/15/2030Â Â 621,879Â Â Â 616,218Â Â Â 626,356Â Jane Street GroupÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (10/24)Â LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.51%Â 1/26/2028Â Â 3,850,000Â Â Â 3,849,305Â Â Â 3,864,823Â Journey Personal Care Corp.Â Consumer goods: Non-durableÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.05%Â 3/1/2028Â Â 2,902,500Â Â Â 2,862,195Â Â Â 2,905,228Â JP Intermediate B, LLC (b)Â Consumer goods: Non-durableÂ Term Loan 7/23Â LoanÂ PrimeÂ Â 6.50%Â Â 1.00%Â Â 14.25%Â 11/20/2027Â Â 3,413,673Â Â Â 3,401,805Â Â Â 164,300Â Kleopatra Finco S.a r.l.Â Containers, Packaging & GlassÂ Term Loan (1/21) (USD)Â LoanÂ 6M USD SOFR+Â Â 4.73%Â Â 0.50%Â Â 9.72%Â 2/12/2026Â Â 1,447,500Â Â Â 1,446,962Â Â Â 1,381,335Â Kodiak BP, LLCÂ Construction & BuildingÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 7.94%Â 3/13/2028Â Â 482,347Â Â Â 481,620Â Â Â 482,467Â Kodiak BP, LLCÂ Construction & BuildingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.32%Â 3/13/2028Â Â 497,500Â Â Â 495,285Â Â Â 497,420Â Koppers IncÂ Chemicals, Plastics, & RubberÂ Term Loan B (04/24)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.62%Â 4/10/2030Â Â 987,550Â Â Â 962,956Â Â Â 992,488Â KREF Holdings X LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (11/21)Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.35%Â 9/1/2027Â Â 482,603Â Â Â 477,180Â Â Â 482,603Â Lakeland Tours, LLC (c)Â Hotel, Gaming & LeisureÂ Holdco Fixed Term LoanÂ LoanÂ FixedÂ Â 0.00%Â Â 0.00%Â Â 8.00%Â 9/27/2027Â Â 1,127,568Â Â Â 653,045Â Â Â 146,584Â Latham Pool Products, Inc.Â Consumer goods: DurableÂ Term Loan 2/22Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.49%Â 2/23/2029Â Â 994,406Â Â Â 980,719Â Â Â 976,388Â Lealand Finance Company B.V. (c)Â Energy: Oil & GasÂ Exit Term LoanÂ LoanÂ 1M USD SOFR+Â Â 1.00%Â Â 0.00%Â Â 5.69%Â 12/31/2027Â Â 363,957Â Â Â 363,957Â Â Â 140,123Â LHS BORROWER, LLCÂ Construction & BuildingÂ Term Loan (02/22)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 9.42%Â 2/16/2029Â Â 2,456,567Â Â Â 2,110,430Â Â Â 2,362,407Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Lifetime Brands, IncÂ Consumer goods: Non-durableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 10.24%Â 8/26/2027Â Â 1,597,089Â Â Â 1,592,497Â Â Â 1,547,180Â Liquid Tech Solutions Holdings, LLCÂ Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 9.55%Â 3/17/2028Â Â 967,500Â Â Â 965,961Â Â Â 965,081Â LOYALTY VENTURES INC. (b)Â Services: BusinessÂ Loyalty Ventures ClaimsÂ Term Loan BÂ PrimeÂ Â 5.50%Â Â 0.50%Â Â 14.00%Â 11/3/2027Â Â 2,913,525Â Â Â 2,904,521Â Â Â 211,231Â LPL Holdings, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B1Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.52%Â 11/11/2026Â Â 1,186,065Â Â Â 1,185,668Â Â Â 1,185,816Â LSF11 A5 HOLDCO LLCÂ Chemicals, Plastics, & RubberÂ Term Loan B (06/24)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.19%Â 10/15/2028Â Â 1,724,904Â Â Â 1,708,336Â Â Â 1,735,254Â LSF11 TRINITY BIDCO INCÂ Aerospace & DefenseÂ Term Loan B (06/24)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.09%Â 6/14/2030Â Â 973,382Â Â Â 961,021Â Â Â 979,466Â LSF9 Atlantis Holdings, LLC (A Wireless)Â RetailÂ Term LoanÂ Â ExtendedÂ LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 9.85%Â 3/31/2029Â Â 2,706,059Â Â Â 2,641,182Â Â Â 2,732,280Â Lumen Technologies IncÂ TelecommunicationsÂ Term Loan B1 (3/24)Â LoanÂ 1M USD SOFR+Â Â 2.35%Â Â 2.00%Â Â 7.04%Â 4/15/2029Â Â 1,612,346Â Â Â 1,611,691Â Â Â 1,506,544Â Lumen Technologies IncÂ TelecommunicationsÂ Term Loan B2 (3/24)Â LoanÂ 1M USD SOFR+Â Â 2.35%Â Â 2.00%Â Â 7.04%Â 4/15/2030Â Â 1,612,346Â Â Â 1,611,682Â Â Â 1,493,435Â MAGNITE, INC.Â Services: BusinessÂ Term Loan B (09/24)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.32%Â 2/6/2031Â Â 3,241,875Â Â Â 3,212,215Â Â Â 3,274,294Â Marriott Ownership Resorts, Inc.Â Hotel, Gaming & LeisureÂ Term LoanÂ Â B (3/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 4/1/2031Â Â 1,313,781Â Â Â 1,313,781Â Â Â 1,315,016Â Match Group, Inc, TheÂ Services: ConsumerÂ Term Loan (1/20)Â LoanÂ 3M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.71%Â 2/13/2027Â Â 250,000Â Â Â 249,794Â Â Â 249,688Â Max US Bidco Inc.Â Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 9.57%Â 10/3/2030Â Â 1,990,000Â Â Â 1,870,928Â Â Â 1,898,460Â Mayfield Agency Borrower Inc. (FeeCo)Â Banking, Finance, Insurance & Real EstateÂ Term Loan B (06/24)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.32%Â 2/28/2028Â Â 3,415,608Â Â Â 3,345,894Â Â Â 3,435,521Â McGraw-Hill Education, Inc.Â Media: Advertising, Printing & PublishingÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 8.60%Â 8/1/2031Â Â 1,299,171Â Â Â 1,290,698Â Â Â 1,314,709Â MedAssets Software Inter Hldg, Inc.Â High Tech IndustriesÂ FINThrive Software Intermediate Holdings Inc.Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.36%Â 12/18/2028Â Â -Â Â Â 5,230Â Â Â -Â Michaels Companies IncÂ RetailÂ Term Loan B (Magic Mergeco)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.12%Â 4/8/2028Â Â 2,423,612Â Â Â 2,412,391Â Â Â 1,785,475Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ MIWD Holdco II LLCÂ Construction & BuildingÂ Term Loan B2 (03/24)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.57%Â 3/21/2031Â Â 498,750Â Â Â 496,372Â Â Â 502,805Â MKS Instruments, Inc.Â High Tech IndustriesÂ Term Loan B (07/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 6.84%Â 8/17/2029Â Â 1,336,407Â Â Â 1,334,304Â Â Â 1,343,423Â Momentive Performance Materials Inc.Â Chemicals, Plastics, & RubberÂ Term Loan (03/23)Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 8.57%Â 3/28/2028Â Â 492,500Â Â Â 478,031Â Â Â 494,194Â Moneygram International, Inc.Â Services: BusinessÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 9.68%Â 6/1/2030Â Â 2,971,316Â Â Â 2,628,009Â Â Â 2,888,683Â Mosel Bidco SEÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.10%Â 9/28/2030Â Â 500,000Â Â Â 495,581Â Â Â 505,625Â MPH Acquisition Holdings LLC (Multiplan)Â Services: BusinessÂ Term Loan B (08/21)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.03%Â 9/1/2028Â Â 2,939,394Â Â Â 2,744,556Â Â Â 2,146,081Â NAB Holdings, LLC (North American Bancard)Â Banking, Finance, Insurance & Real EstateÂ Term Loan B (06/24)Â LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.35%Â 11/23/2028Â Â 2,917,838Â Â Â 2,913,688Â Â Â 2,915,766Â Napa Management Services CorpÂ Healthcare & PharmaceuticalsÂ Term Loan B (02/22)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 9.92%Â 2/22/2029Â Â 2,947,103Â Â Â 2,483,465Â Â Â 2,733,438Â Natgasoline LLCÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 6M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 9.02%Â 11/14/2025Â Â 3,278,801Â Â Â 3,272,511Â Â Â 3,237,816Â National Mentor Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan C 2/21Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 8.45%Â 3/2/2028Â Â 87,464Â Â Â 87,236Â Â Â 86,443Â National Mentor Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan 2/21Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 8.42%Â 3/2/2028Â Â 2,687,310Â Â Â 2,682,245Â Â Â 2,655,949Â Nexstar Broadcasting, Inc. (Mission Broadcasting)Â Media: Broadcasting & SubscriptionÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.19%Â 9/18/2026Â Â 635,091Â Â Â 632,598Â Â Â 636,958Â Next Level Apparel, Inc.Â RetailÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 7.50%Â Â 1.00%Â Â 12.89%Â 8/9/2026Â Â 2,404,573Â Â Â 2,390,217Â Â Â 1,890,595Â NortonLifeLock Inc.Â High Tech IndustriesÂ Term Loan B (05/24)Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.50%Â Â 6.32%Â 9/12/2029Â Â 973,750Â Â Â 970,732Â Â Â 974,363Â Nouryon Finance B.V.Â Chemicals, Plastics, & RubberÂ Term Loan B (10/24)Â LoanÂ 6M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.66%Â 4/3/2028Â Â 488,548Â Â Â 484,738Â Â Â 493,228Â Novae LLCÂ AutomotiveÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 5.00%Â Â 0.75%Â Â 9.69%Â 12/22/2028Â Â 1,950,000Â Â Â 1,940,284Â Â Â 1,901,250Â Olaplex, Inc.Â Consumer goods: Non-durableÂ Term Loan (2/22)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.17%Â 2/23/2029Â Â 2,448,552Â Â Â 2,369,471Â Â Â 2,313,049Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Open Text CorporationÂ High Tech IndustriesÂ Term Loan B (08/23)Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.50%Â Â 6.44%Â 1/31/2030Â Â 925,633Â Â Â 903,173Â Â Â 926,984Â Oxbow Carbon, LLCÂ Metals & MiningÂ Term Loan B (04/23)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.07%Â 5/2/2030Â Â 493,750Â Â Â 485,406Â Â Â 491,592Â PACIFIC DENTAL SERVICES, LLCÂ Healthcare & PharmaceuticalsÂ Term Loan B (02//24)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.36%Â 3/17/2031Â Â 1,194,000Â Â Â 1,192,946Â Â Â 1,201,833Â PACTIV EVERGREEN GROUP HOLDINGS INC.Â Containers, Packaging & GlassÂ Term Loan B4 (05/24)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.07%Â 9/24/2028Â Â 921,247Â Â Â 918,888Â Â Â 927,152Â Padagis LLCÂ Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 9.60%Â 7/6/2028Â Â 941,176Â Â Â 935,433Â Â Â 865,882Â PAR PETROLEUM LLCÂ Energy: Oil & GasÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.33%Â 2/28/2030Â Â 2,464,969Â Â Â 2,443,742Â Â Â 2,445,964Â PATAGONIA HOLDCO LLCÂ TelecommunicationsÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 5.75%Â Â 0.50%Â Â 10.85%Â 8/1/2029Â Â 2,954,924Â Â Â 2,624,512Â Â Â 2,778,870Â Pathway Partners Vet Management Company LLCÂ Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.44%Â 3/31/2027Â Â 477,821Â Â Â 473,330Â Â Â 400,237Â PCI Gaming AuthorityÂ Hotel, Gaming & LeisureÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.57%Â 7/18/2031Â Â 792,504Â Â Â 791,446Â Â Â 790,895Â PEARLS (Netherlands) Bidco B.V.Â Chemicals, Plastics, & RubberÂ USD Term Loan (02/22)Â LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 8.59%Â 2/28/2029Â Â 976,067Â Â Â 974,938Â Â Â 984,003Â PEDIATRIC ASSOCIATES HOLDING COMPANY, LLCÂ Healthcare & PharmaceuticalsÂ Term Loan (12/22)Â LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.10%Â 12/29/2028Â Â 1,463,382Â Â Â 1,459,636Â Â Â 1,419,320Â Penn National Gaming, IncÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.42%Â 5/3/2029Â Â 977,500Â Â Â 974,252Â Â Â 979,455Â Peraton Corp.Â Aerospace & DefenseÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 8.42%Â 2/1/2028Â Â 5,195,081Â Â Â 5,186,501Â Â Â 4,869,557Â PHYSICIAN PARTNERS, LLCÂ Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 8.74%Â 12/23/2028Â Â 2,936,095Â Â Â 2,885,602Â Â Â 1,178,108Â Pitney Bowes IncÂ Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 8.69%Â 3/17/2028Â Â 3,869,748Â Â Â 3,851,488Â Â Â 3,908,445Â Plastipak Holdings Inc.Â Containers, Packaging & GlassÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 6.82%Â 12/1/2028Â Â 1,795,294Â Â Â 1,790,211Â Â Â 1,801,183Â Playtika Holding Corp.Â High Tech IndustriesÂ Term Loan B (3/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.44%Â 3/13/2028Â Â 4,342,500Â Â Â 4,337,712Â Â Â 4,358,350Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ PMHC II, INC.Â Chemicals, Plastics, & RubberÂ Term Loan (02/22)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.06%Â 4/21/2029Â Â 1,960,000Â Â Â 1,953,553Â Â Â 1,958,785Â PointClickCare Technologies, Inc.Â High Tech IndustriesÂ Term Loan B (10/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 7.82%Â 11/3/2031Â Â 482,575Â Â Â 481,320Â Â Â 485,591Â Polymer Process Holdings, Inc.Â Containers, Packaging & GlassÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 9.44%Â 2/12/2028Â Â 4,020,266Â Â Â 3,999,162Â Â Â 4,002,697Â Pre-Paid Legal Services, Inc.Â Services: ConsumerÂ Term Loan (12/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.44%Â 12/15/2028Â Â 2,925,000Â Â Â 2,909,258Â Â Â 2,934,331Â Prime Security Services Borrower, LLC (ADT)Â Services: ConsumerÂ Term Loan B (04/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.91%Â 10/14/2030Â Â 1,990,013Â Â Â 1,972,697Â Â Â 1,994,052Â PRIORITY HOLDINGS, LLCÂ Services: ConsumerÂ Term Loan B (5/24)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 9.32%Â 5/16/2031Â Â 2,910,206Â Â Â 2,894,086Â Â Â 2,911,108Â PriSo Acquisition CorporationÂ Construction & BuildingÂ Term Loan (01/21)Â LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.10%Â 12/28/2027Â Â 482,490Â Â Â 481,373Â Â Â 476,623Â Project Leopard Holdings, Inc. (NEW)Â High Tech IndustriesÂ Term Loan B (06/22)Â LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 9.94%Â 7/20/2029Â Â 982,500Â Â Â 931,073Â Â Â 876,724Â Propulsion (BC) FincoÂ Aerospace & DefenseÂ Term Loan B (10/24)Â LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 7.87%Â 9/14/2029Â Â 744,318Â Â Â 737,577Â Â Â 750,369Â PUG LLCÂ Services: ConsumerÂ Term Loan B (03/24)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.00%Â Â 9.32%Â 3/15/2030Â Â 466,953Â Â Â 466,078Â Â Â 466,855Â Quartz AcquireCo, LLCÂ High Tech IndustriesÂ Term Loan B (05/24)Â LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 7.35%Â 6/28/2030Â Â 1,238,120Â Â Â 1,229,494Â Â Â 1,242,763Â Quikrete Holdings, Inc.Â Construction & BuildingÂ Quikrete 3/24 (2031)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.07%Â 4/14/2031Â Â 995,000Â Â Â 992,642Â Â Â 993,508Â R1 RCM INC.Â Healthcare & PharmaceuticalsÂ Term Loan (12/23)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.36%Â 6/21/2029Â Â 1,200,000Â Â Â 1,185,480Â Â Â 1,204,200Â Rackspace Technology Global, Inc.Â High Tech IndustriesÂ Super-Priority Term Loan (03/24)Â LoanÂ 1M USD SOFR+Â Â 6.25%Â Â 0.75%Â Â 11.00%Â 5/15/2028Â Â 548,287Â Â Â 543,428Â Â Â 563,069Â Rackspace Technology Global, Inc.Â High Tech IndustriesÂ Term LoanÂ Â (3/24)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 7.50%Â 5/15/2028Â Â 2,045,392Â Â Â 1,104,879Â Â Â 1,238,751Â RAND PARENT LLCÂ Transportation: CargoÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 8.35%Â 3/16/2030Â Â 2,462,578Â Â Â 2,389,704Â Â Â 2,473,980Â RealPage, Inc.Â High Tech IndustriesÂ Term Loan (04/21)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.69%Â 4/24/2028Â Â 970,000Â Â Â 969,177Â Â Â 963,210Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Rent-A-Center, Inc.Â RetailÂ Term Loan B2 (9/21)Â LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 7.34%Â 2/17/2028Â Â 1,845,141Â Â Â 1,818,512Â Â Â 1,849,754Â Research Now Group, IncÂ Media: Advertising, Printing & PublishingÂ Second-Out Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 10.29%Â 7/15/2028Â Â 2,894,682Â Â Â 2,767,068Â Â Â 2,677,581Â Research Now Group, IncÂ Media: Advertising, Printing & PublishingÂ Term Loan (07/24)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 1.00%Â Â 10.38%Â 7/15/2028Â Â 339,588Â Â Â 335,009Â Â Â 339,870Â Resideo Funding Inc.Â Services: ConsumerÂ Term Loan B (05/24)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 6.59%Â 2/11/2028Â Â 674,488Â Â Â 674,193Â Â Â 674,772Â Resolute Investment Managers (American Beacon), Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan (12/23)Â LoanÂ 3M USD SOFR+Â Â 6.50%Â Â 1.00%Â Â 11.37%Â 4/30/2027Â Â 1,953,393Â Â Â 1,953,393Â Â Â 1,782,471Â Restoration Hardware, Inc.Â RetailÂ Term Loan (9/21)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.19%Â 10/20/2028Â Â 3,401,078Â Â Â 3,397,811Â Â Â 3,315,336Â Reynolds Consumer Products LLCÂ Containers, Packaging & GlassÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.42%Â 2/4/2027Â Â 1,027,008Â Â Â 1,027,008Â Â Â 1,031,865Â Russell Investments US Inst‚€™l Holdco, Inc. (c)Â Banking, Finance, Insurance & Real EstateÂ Term Loan B PIK (3/24)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 1.00%Â Â 9.59%Â 5/30/2027Â Â 5,756,457Â Â Â 5,744,770Â Â Â 5,416,481Â RV Retailer LLCÂ AutomotiveÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 8.50%Â 2/8/2028Â Â 2,905,350Â Â Â 2,874,547Â Â Â 2,706,333Â Ryan Specialty Group LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (09/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 6.82%Â 9/15/2031Â Â 1,455,934Â Â Â 1,448,107Â Â Â 1,461,029Â S&S HOLDINGS LLCÂ Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 9.70%Â 3/10/2028Â Â 2,414,925Â Â Â 2,380,406Â Â Â 2,411,061Â Sally Holdings LLCÂ RetailÂ Term LoanÂ Â BÂ LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.32%Â 2/28/2030Â Â 492,500Â Â Â 489,527Â Â Â 491,678Â Schweitzer-Mauduit International, Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 8.44%Â 4/20/2028Â Â 949,942Â Â Â 947,430Â Â Â 949,942Â Scientific Games Holdings LPÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 7.59%Â 4/4/2029Â Â 492,500Â Â Â 491,808Â Â Â 493,978Â Sedgwick Claims Management Services, Inc.Â Services: BusinessÂ Term Loan B 2/23Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 7.59%Â 7/31/2031Â Â 987,500Â Â Â 980,541Â Â Â 994,087Â SETANTA AIRCRAFT LEASING DACÂ Aerospace & DefenseÂ Term Loan B (05/24)Â LoanÂ 3M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 6.35%Â 11/5/2028Â Â 500,000Â Â Â 499,272Â Â Â 502,145Â Sitel Worldwide CorporationÂ Services: BusinessÂ USD Term Loan (7/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 8.44%Â 8/28/2028Â Â 1,940,000Â Â Â 1,935,152Â Â Â 1,244,219Â Â Issuer NameÂ IndustryÂ Asset NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate

(All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  SiteOne Landscape Supply, LLCÂ  Services: BusinessÂ  Term Loan B (06/24)Â  LoanÂ  1M USD SOFR+Â Â  1.75%Â Â  0.50%Â Â  6.41%Â  3/23/2030Â Â  1,260,861Â Â Â Â  1,256,216Â Â Â Â  1,264,014Â  Smyrna Ready Mix Concrete, LLCÂ  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  3.50%Â Â  0.00%Â Â  8.07%Â  4/1/2029Â Â  510,361Â Â Â Â  507,388Â Â Â Â  513,551Â  Sparta U.S. HoldCo LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan (04/21)Â  LoanÂ  1M USD SOFR+Â Â  3.25%Â Â  0.75%Â Â  7.91%Â  8/2/2030Â Â  1,945,000Â Â Â Â  1,939,725Â Â Â Â  1,955,036Â  Specialty Pharma III Inc.Â  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  4.25%Â Â  0.75%Â Â  8.92%Â  3/31/2028Â Â  1,940,000Â Â Â Â  1,929,743Â Â Â Â  1,920,600Â  Spin Holdco, Inc.Â  Services: ConsumerÂ  Term Loan 3/21Â  LoanÂ  3M USD SOFR+Â Â  4.00%Â Â  0.75%Â Â  9.26%Â  3/4/2028Â Â  2,895,000Â Â Â Â  2,886,625Â Â Â Â  2,441,585Â  SRAM, LLCÂ  Consumer goods: DurableÂ  Term Loan (05/21)Â  LoanÂ  1M USD SOFR+Â Â  2.75%Â Â  0.50%Â Â  7.44%Â  5/12/2028Â Â  2,269,091Â Â Â Â  2,267,265Â Â Â Â  2,277,600Â  STANDARD INDUSTRIES INC.Â  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  1.75%Â Â  0.50%Â Â  6.35%Â  9/22/2028Â Â  412,750Â Â Â Â  410,577Â Â Â Â  414,719Â  Staples, Inc.Â  WholesaleÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â  5.75%Â Â  0.50%Â Â  10.69%Â  9/4/2029Â Â  4,274,263Â Â Â Â  4,218,826Â Â Â Â  4,064,098Â  Star Parent, Inc.Â  Services: BusinessÂ  Term Loan B (09/23)Â  LoanÂ  3M USD SOFR+Â Â  3.75%Â Â  0.00%Â Â  8.35%Â  9/27/2030Â Â  1,243,750Â Â Â Â  1,227,427Â Â Â Â  1,219,907Â  Storable, IncÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  3.50%Â Â  0.50%Â Â  8.07%Â  4/17/2028Â Â  486,250Â Â Â Â  485,953Â Â Â Â  487,971Â  Superannuation & Investments US LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  3.75%Â Â  0.50%Â Â  8.44%Â  12/1/2028Â Â  972,500Â Â Â Â  966,461Â Â Â Â  977,061Â  SupplyOne, IncÂ  WholesaleÂ  Term Loan B (03/24)Â  LoanÂ  1M USD SOFR+Â Â  3.75%Â Â  0.00%Â Â  8.32%Â  3/27/2031Â Â  497,500Â Â Â Â  492,777Â Â Â Â  502,475Â  Sweetwater Borrower, LLCÂ  RetailÂ  Term Loan (8/21)Â  LoanÂ  1M USD SOFR+Â Â  4.25%Â Â  0.75%Â Â  8.94%Â  8/2/2028Â Â  2,116,481Â Â Â Â  2,050,738Â Â Â Â  2,137,646Â  Syncsort IncorporatedÂ  High Tech IndustriesÂ  Term Loan B (10/21)Â  LoanÂ  3M USD SOFR+Â Â  4.00%Â Â  0.75%Â Â  8.85%Â  4/24/2028Â Â  2,426,216Â Â Â Â  2,425,683Â Â Â Â  2,401,953Â  Ta TT Buyer LLCÂ  Media: Broadcasting & SubscriptionÂ  Term Loan B (6/24)Â  LoanÂ  3M USD SOFR+Â Â  4.75%Â Â  0.50%Â Â  9.35%Â  4/2/2029Â Â  982,494Â Â Â Â  975,193Â Â Â Â  984,646Â  Tenable Holdings, Inc.Â  Services: BusinessÂ  Term Loan B (6/21)Â  LoanÂ  1M USD SOFR+Â Â  2.75%Â Â  0.50%Â Â  7.44%Â  7/7/2028Â Â  972,500Â Â Â Â  971,438Â Â Â Â  973,716Â  Teneo Holdings LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (03/24)Â  LoanÂ  1M USD SOFR+Â Â  4.75%Â Â  1.00%Â Â  9.32%Â  3/13/2031Â Â  3,482,500Â Â Â Â  3,449,222Â Â Â Â  3,506,460Â Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Ten-X, LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan 5/23Â  LoanÂ  6M USD SOFR+Â Â  6.00%Â Â  0.00%Â Â  10.27%Â  5/25/2028Â Â  1,865,000Â Â Â Â  1,865,000Â Â Â Â  1,701,813Â  Thor Industries, Inc.Â  AutomotiveÂ  Term Loan B (06/24)Â  LoanÂ  1M USD SOFR+Â Â  2.25%Â Â  0.00%Â Â  6.82%Â  11/15/2030Â Â  385,981Â Â Â Â  382,642Â Â Â Â  387,429Â  TIBCO Software IncÂ  High Tech IndustriesÂ  Term Loan (Cov-Lite) (10/24)Â  LoanÂ  3M USD SOFR+Â Â  3.75%Â Â  0.50%Â Â  8.31%Â  3/21/2031Â Â  500,000Â Â Â Â  499,418Â Â Â Â  502,155Â  Torrid LLCÂ  WholesaleÂ  Term Loan 5/21Â  LoanÂ  3M USD SOFR+Â Â  5.50%Â Â  0.75%Â Â  10.36%Â  6/14/2028Â Â  3,154,143Â Â Â Â  2,816,614Â Â Â Â  2,860,808Â  TORY BURCH LLCÂ  RetailÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  3.25%Â Â  0.50%Â Â  7.94%Â  4/15/2028Â Â  2,290,329Â Â Â Â  2,177,065Â Â Â Â  2,289,092Â  Tosca Services, LLCÂ  Containers, Packaging & GlassÂ  Term Loan A (08/24)Â  LoanÂ  1M USD SOFR+Â Â  5.50%Â Â  1.50%Â Â  10.11%Â  11/30/2028Â Â  80,509Â Â Â Â  79,712Â Â Â Â  82,120Â  Tosca Services, LLC (c)Â  Containers, Packaging & GlassÂ  Superpriority Second-Out Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  1.50%Â Â  0.00%Â Â  6.21%Â  11/30/2028Â Â  2,704Â Â Â Â  6,281Â Â Â Â  2,393Â  Trans Union LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B7 (02/24)Â  LoanÂ  1M USD SOFR+Â Â  2.00%Â Â  0.50%Â Â  6.57%Â  12/1/2028Â Â  605,987Â Â Â Â  605,312Â Â Â Â  605,987Â  TRITON WATER HOLDINGS, INC.Â  Beverage, Food & TobaccoÂ  Term Loan (03/21)Â  LoanÂ  3M USD SOFR+Â Â  3.25%Â Â  0.50%Â Â  8.12%Â  3/31/2028Â Â  1,451,255Â Â Â Â  1,447,149Â Â Â Â  1,461,138Â  Tronox Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (09/24)Â  LoanÂ  3M USD SOFR+Â Â  2.50%Â Â  0.00%Â Â  7.10%Â  9/30/2031Â Â  346,923Â Â Â Â  346,577Â Â Â Â  348,144Â  Tronox Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (04/24)Â  LoanÂ  3M USD SOFR+Â Â  2.75%Â Â  0.00%Â Â  7.35%Â  4/4/2029Â Â  1,995,000Â Â Â Â  1,978,673Â Â Â Â  2,002,481Â  TruGreen Limited PartnershipÂ  Services: ConsumerÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  4.00%Â Â  0.75%Â Â  8.67%Â  11/2/2027Â Â  937,456Â Â Â Â  934,128Â Â Â Â  905,433Â  Ultra Clean Holdings, Inc.Â  High Tech IndustriesÂ  Term Loan B (09/24)Â  LoanÂ  1M USD SOFR+Â Â  3.25%Â Â  0.00%Â Â  7.82%Â  2/25/2028Â Â  1,241,514Â Â Â Â  1,238,397Â Â Â Â  1,246,170Â  Unimin CorporationÂ  Metals & MiningÂ  Term Loan (12/20)Â  LoanÂ  3M USD SOFR+Â Â  4.00%Â Â  1.00%Â Â  8.85%Â  7/31/2026Â Â  496,815Â Â Â Â  485,857Â Â Â Â  495,573Â  Univision Communications Inc.Â  Media: Broadcasting & SubscriptionÂ  Term Loan B (05/24)Â  LoanÂ  1M USD SOFR+Â Â  3.50%Â Â  0.50%Â Â  8.19%Â  1/31/2029Â Â  2,409,561Â Â Â Â  2,407,226Â Â Â Â  2,415,584Â  Univision Communications Inc.Â  Media: Broadcasting & SubscriptionÂ  Term Loan B (6/22)Â  LoanÂ  3M USD SOFR+Â Â  4.25%Â Â  0.50%Â Â  8.85%Â  6/25/2029Â Â  244,375Â Â Â Â  239,031Â Â Â Â  245,394Â  Vaco Holdings, LLCÂ  Services: BusinessÂ  Term Loan (01/22)Â  LoanÂ  1M USD SOFR+Â Â  5.00%Â Â  0.75%Â Â  9.67%Â  1/19/2029Â Â  2,300,808Â Â Â Â  2,249,748Â Â Â Â  2,166,118Â Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Vericast Corp. (c)Â  Media: Advertising, Printing & PublishingÂ  Extended Term Loan (07/24)Â  LoanÂ  3M USD SOFR+Â Â  7.75%Â Â  1.00%Â Â  12.35%Â  6/15/2030Â Â  1,291,273Â Â Â Â  1,290,689Â Â Â Â  1,222,681Â  Verifone Systems, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (7/18)Â  LoanÂ  3M USD SOFR+Â Â  4.00%Â Â  0.00%Â Â  8.78%Â  8/20/2025Â Â  1,343,028Â Â Â Â  1,341,803Â Â Â Â  1,254,563Â  Vertex Aerospace Services CorpÂ  Aerospace & DefenseÂ  Term Loan (10/21)Â  LoanÂ  1M USD SOFR+Â Â  2.75%Â Â  0.75%Â Â  7.32%Â  12/6/2030Â Â  975,175Â Â Â Â  972,727Â Â Â Â  977,886Â  Viasat IncÂ  TelecommunicationsÂ  Term Loan (2/22)Â  LoanÂ  1M USD SOFR+Â Â  4.50%Â Â  0.50%Â Â  9.07%Â  3/5/2029Â Â  2,944,786Â Â Â Â  2,893,239Â Â Â Â  2,565,292Â  Virtus Investment Partners, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (9/21)Â  LoanÂ  1M USD SOFR+Â Â  2.25%Â Â  0.00%Â Â  6.94%Â  9/28/2028Â Â  2,582,727Â Â Â Â  2,578,170Â Â Â Â  2,581,927Â  Vistra Operations Company LLCÂ  Energy: ElectricityÂ  2018 Incremental Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  2.00%Â Â  0.00%Â Â  6.57%Â  12/20/2030Â Â  1,875,222Â Â Â Â  1,869,672Â Â Â Â  1,884,242Â  VM Consolidated, Inc.Â  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â  2.25%Â Â  0.00%Â Â  6.82%Â  3/24/2028Â Â  1,823,697Â Â Â Â  1,823,255Â Â Â Â  1,832,815Â  Walker & Dunlop, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â  2.25%Â Â  0.50%Â Â  6.92%Â  12/15/2028Â Â  492,468Â Â Â Â  485,253Â Â Â Â  494,009Â  Warner Music Group Corp. (WMG Acquisition Corp.)Â  Hotel, Gaming & LeisureÂ  Term Loan JÂ  LoanÂ  1M USD SOFR+Â Â  1.75%Â Â  0.00%Â Â  6.32%Â  1/24/2031Â Â  1,250,000Â Â Â Â  1,249,986Â Â Â Â  1,248,700Â  Watlow Electric Manufacturing CompanyÂ  High Tech IndustriesÂ  Term Loan B (03/21)Â  LoanÂ  3M USD SOFR+Â Â  3.50%Â Â  0.50%Â Â  8.09%Â  3/2/2028Â Â  2,728,183Â Â Â Â  2,721,055Â Â Â Â  2,748,153Â  WeddingWire, Inc.Â  Services: ConsumerÂ  Term Loan (09/23)Â  LoanÂ  1M USD SOFR+Â Â  4.50%Â Â  0.00%Â Â  9.07%Â  1/29/2028Â Â  4,784,879Â Â Â Â  4,783,712Â Â Â Â  4,805,837Â  WEX Inc.Â  Services: BusinessÂ  Term Loan B (11/24)Â  LoanÂ  1M USD SOFR+Â Â  2.00%Â Â  0.00%Â Â  6.69%Â  4/1/2028Â Â  2,902,913Â Â Â Â  2,897,842Â Â Â Â  2,906,541Â  Windsor Holdings III, LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan B (09/24)Â  LoanÂ  1M USD SOFR+Â Â  3.50%Â Â  0.00%Â Â  8.10%Â  8/1/2030Â Â  496,256Â Â Â Â  496,256Â Â Â Â  501,715Â  Wyndham Hotels & Resorts, Inc.Â  Hotel, Gaming & LeisureÂ  Term Loan (05/24)Â  LoanÂ  1M USD SOFR+Â Â  1.75%Â Â  0.00%Â Â  6.32%Â  5/24/2030Â Â  990,019Â Â Â Â  985,956Â Â Â Â  994,355Â  Xperi CorporationÂ  High Tech IndustriesÂ  Term Loan B (05/24)Â  LoanÂ  1M USD SOFR+Â Â  3.00%Â Â  0.00%Â Â  7.61%Â  6/8/2028Â Â  1,864,531Â Â Â Â  1,862,101Â Â Â Â  1,869,193Â  Zayo Group, LLCÂ  TelecommunicationsÂ  Term Loan 4/22Â  LoanÂ  1M USD SOFR+Â Â  4.25%Â Â  0.50%Â Â  8.82%Â  3/9/2027Â Â  975,000Â Â Â Â  961,738Â Â Â Â  936,868Â  ZEBRA BUYER (Allspring) LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan 4/21Â  LoanÂ  3M USD SOFR+Â Â  3.25%Â Â  0.50%Â Â  8.14%Â  11/1/2028Â Â  1,852,261Â Â Â Â  1,844,855Â Â Â Â  1,859,781Â Â  Issuer NameÂ  IndustryÂ  Asset NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Zekelman Industries, Inc.Â  Metals & MiningÂ  Term Loan B (03/24)Â  LoanÂ  1M USD SOFR+Â Â  2.25%Â Â  0.00%Â Â  6.85%Â  1/24/2031Â Â  1,446,759Â Â Â Â  1,445,713Â Â Â Â  1,451,504Â  Zest Acquisition Corp.Â  Healthcare & PharmaceuticalsÂ  Term Loan (1/23)Â  LoanÂ  3M USD SOFR+Â Â  5.25%Â Â  0.00%Â Â  9.84%Â  2/8/2028Â Â  1,965,000Â Â Â Â  1,896,455Â Â Â Â  1,989,563Â  Zodiac Pool SolutionsÂ  Consumer goods: DurableÂ  Term Loan (1/22)Â  LoanÂ  1M USD SOFR+Â Â  1.93%Â Â  0.50%Â Â  6.60%Â  1/29/2029Â Â  486,250Â Â Â Â  485,654Â Â Â Â  486,549Â  TOTAL INVESTMENTSÂ Â Â Â Â

Â 1,975,000Â Â Â 1,895,414Â Â Â 1,957,719Â Asurion, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B8Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.69%Â 12/18/2026Â Â 2,934,604Â Â Â 2,928,879Â Â Â 2,915,442Â ATHENAHEALTH GROUP INC.Â Healthcare & PharmaceuticalsÂ Term Loan B (2/22)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.58%Â 2/15/2029Â Â 1,317,171Â Â Â 1,313,077Â Â Â 1,304,619Â Avolon TLB Borrower 1 (US) LLCÂ Capital EquipmentÂ Term Loan B6Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.32%Â 6/22/2028Â Â 1,483,750Â Â Â 1,429,872Â Â Â 1,483,038Â Axalta Coating Systems US HoldingsÂ Chemicals, Plastics, & RubberÂ Term Loan B (08/23)Â LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.85%Â 12/20/2029Â Â 867,888Â Â Â 860,595Â Â Â 868,183Â AZURITY PHARMACEUTICALS, INC.Â Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 6.62%Â Â 0.75%Â Â 12.06%Â 9/20/2027Â Â 450,000Â Â Â 440,909Â Â Â 445,500Â B&G Foods, Inc.Â Beverage, Food & TobaccoÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.83%Â 10/10/2026Â Â 556,042Â Â Â 553,804Â Â Â 553,540Â BAKELITE UK INTERMEDIATE LTD.Â Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.50%Â 5/29/2029Â Â 985,000Â Â Â 981,238Â Â Â 980,075Â Baldwin Risk Partners, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 10/14/2027Â Â 1,960,048Â Â Â 1,946,212Â Â Â 1,946,171Â Barnes Group Inc.Â Aerospace & DefenseÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.43%Â 8/9/2030Â Â 249,375Â Â Â 247,649Â Â Â 249,500Â Bausch Health Companies Inc.Â Healthcare & PharmaceuticalsÂ Term Loan B (1/22)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.67%Â 2/1/2027Â Â 1,850,000Â Â Â 1,710,365Â Â Â 1,465,552Â Belfor Holdings Inc.Â Services: ConsumerÂ Term Loan B-1 (11/23)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.08%Â 10/25/2030Â Â 1,600,000Â Â Â 1,584,928Â Â Â 1,602,000Â Belron Finance US LLCÂ AutomotiveÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 7.58%Â 4/13/2028Â Â 1,945,000Â Â Â 1,945,000Â Â Â 1,943,172Â Belron Finance US LLCÂ AutomotiveÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.66%Â 4/18/2029Â Â 248,750Â Â Â 248,750Â Â Â 248,544Â Bengal Debt Merger Sub LLCÂ Beverage, Food & TobaccoÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.70%Â 1/24/2029Â Â 1,970,000Â Â Â 1,969,251Â Â Â 1,852,785Â Blackstone Mortgage Trust, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan (6/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â 4/23/2026Â Â 1,450,228Â Â Â 1,444,650Â Â Â 1,439,352Â Blackstone Mortgage Trust, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.69%Â 4/23/2026Â Â 969,620Â Â Â 966,168Â Â Â 962,348Â Blue Tree Holdings, Inc.Â Chemicals, Plastics, & RubberÂ Term Loan (2/21)Â LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 8.11%Â 3/4/2028Â Â 972,500Â Â Â 971,083Â Â Â 967,229Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Bombardier Recreational Products, Inc.Â Consumer goods: DurableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.08%Â 1/22/2031Â Â 1,440,189Â Â Â 1,436,033Â Â Â 1,437,942Â Bombardier Recreational Products, Inc.Â Consumer goods: DurableÂ Term Loan B3Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.18%Â 12/13/2029Â Â 493,769Â Â Â 482,991Â Â Â 493,833Â Boost Newco Borrower, LLC (Worldpay)Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.33%Â 1/31/2031Â Â 500,000Â Â Â 497,629Â Â Â 501,460Â Boxer Parent Company, Inc.Â High Tech IndustriesÂ Term Loan USD (11/23)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.58%Â 12/29/2028Â Â 1,012,255Â Â Â 1,007,334Â Â Â 1,015,018Â BrightSpring Health Services (Phoenix Guarantor)Â Healthcare & PharmaceuticalsÂ Term Loan (02/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.58%Â 2/21/2031Â Â 972,500Â Â Â 972,500Â Â Â 961,355Â BroadStreet Partners, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B3Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.44%Â 1/22/2027Â Â 2,918,464Â Â Â 2,915,588Â Â Â 2,913,007Â Brookfield WEC Holdings Inc.Â Energy: ElectricityÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.08%Â 1/17/2031Â Â 1,447,688Â Â Â 1,447,688Â Â Â 1,442,028Â BROWN GROUP HOLDING, LLCÂ Aerospace & DefenseÂ Term Loan B-2Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.33%Â 7/1/2029Â Â 493,750Â Â Â 483,706Â Â Â 492,856Â Buckeye Partners, L.P.Â Utilities: Oil & GasÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.83%Â 11/15/2030Â Â 333,333Â Â Â 332,779Â Â Â 333,393Â Buckeye Partners, L.P.Â Utilities: Oil & GasÂ Term LoanÂ B 3Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.33%Â 11/1/2026Â Â 1,595,639Â Â Â 1,589,524Â Â Â 1,595,910Â BW Gas & Convenience Holdings LLCÂ Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 3/31/2028Â Â 2,437,500Â Â Â 2,421,791Â Â Â 2,400,938Â Callaway Golf CompanyÂ RetailÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.93%Â 3/16/2030Â Â 496,250Â Â Â 491,660Â Â Â 496,200Â Calpine CorporationÂ Utilities: ElectricÂ Term Loan B-10 (01/20)Â LoanÂ 3M USD LIBOR+Â Â 2.00%Â Â 0.00%Â Â 3.87%Â 8/12/2026Â Â 2,000,000Â Â Â 1,990,000Â Â Â 1,983,760Â Camping World, Inc.Â RetailÂ Term Loan B (5/21)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.75%Â Â 7.94%Â 6/5/2028Â Â 2,462,025Â Â Â 2,277,630Â Â Â 2,401,238Â CAPSTONE BORROWER INCÂ Services: BusinessÂ Term Loan (06/23)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.10%Â 6/15/2030Â Â 998,077Â Â Â 984,312Â Â Â 993,396Â CareerBuilder, LLCÂ Services: BusinessÂ Term Loan B3Â LoanÂ 3M USD SOFR+Â Â 6.75%Â Â 0.00%Â Â 12.36%Â 7/31/2026Â Â 3,930,582Â Â Â 3,912,784Â Â Â 589,587Â Castle US Holding CorporationÂ Media: Advertising, Printing & PublishingÂ Term Loan B (USD)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.35%Â 1/27/2027Â Â 1,946,639Â Â Â 1,939,553Â Â Â 1,354,627Â CASTLELAKE AVIATION LLCÂ Aerospace & DefenseÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.40%Â 10/21/2027Â Â 990,000Â Â Â 983,747Â Â Â 989,228Â Catalent Pharma Solutions, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan B4Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.32%Â 2/22/2028Â Â 600,000Â Â Â 595,597Â Â Â 601,500Â Catalent Pharma Solutions, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan B3 (2/21)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 7.43%Â 2/22/2028Â Â 598,462Â Â Â 587,525Â Â Â 597,588Â CBL & Associates Limited PartnershipÂ RetailÂ Term Loan 11/21Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 1.00%Â Â 8.19%Â 11/1/2025Â Â 2,464,605Â Â Â 2,167,043Â Â Â 2,214,029Â CCC Intelligent Solutions Inc.Â Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.69%Â 9/16/2028Â Â 245,000Â Â Â 244,633Â Â Â 244,030Â CCI Buyer, IncÂ TelecommunicationsÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 9.35%Â 12/17/2027Â Â 243,125Â Â Â 241,678Â Â Â 241,195Â CCRR Parent, Inc.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.68%Â 3/5/2028Â Â 990,000Â Â Â 949,452Â Â Â 920,700Â CCRR Parent, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.19%Â 3/5/2028Â Â 972,500Â Â Â 969,580Â Â Â 866,741Â CCS-CMGC Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 0.00%Â Â 10.83%Â 9/25/2025Â Â 2,375,000Â Â Â 2,368,777Â Â Â 1,863,520Â CDK GLOBAL, INC.Â High Tech IndustriesÂ Term Loan B (10/23)Â LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.35%Â 7/6/2029Â Â 992,500Â Â Â 967,482Â Â Â 994,406Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Cengage Learning, Inc.Â Media: Advertising, Printing & PublishingÂ Term Loan B (6/21)Â LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 1.00%Â Â 10.33%Â 7/14/2026Â Â 2,932,500Â Â Â 2,917,832Â Â Â 2,930,682Â CENTURI GROUP, INC.Â Construction & BuildingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.94%Â 8/27/2028Â Â 868,330Â Â Â 862,415Â Â Â 868,191Â CenturyLink, Inc.Â TelecommunicationsÂ Term Loan B (1/20)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.69%Â 3/15/2027Â Â 3,838,165Â Â Â 3,835,627Â Â Â 2,781,480Â Charlotte Buyer, Inc.Â Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.57%Â 2/11/2028Â Â 1,485,000Â Â Â 1,404,122Â Â Â 1,487,866Â Chemours Company, (The)Â Chemicals, Plastics, & RubberÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.83%Â 8/10/2028Â Â 2,393,717Â Â Â 2,355,365Â Â Â 2,345,842Â Churchill Downs IncorporatedÂ Hotel, Gaming & LeisureÂ Term Loan B1 (3/21)Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.43%Â 3/17/2028Â Â 486,250Â Â Â 485,591Â Â Â 485,642Â CIMPRESS PUBLIC LIMITED COMPANYÂ Media: Advertising, Printing & PublishingÂ USD Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 5/17/2028Â Â 1,959,849Â Â Â 1,885,810Â Â Â 1,951,676Â CITADEL SECURITIES LPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.58%Â 7/29/2030Â Â 4,863,365Â Â Â 4,862,868Â Â Â 4,857,286Â Citco Funding LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loa 1st Lien IncrementalÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.57%Â 4/27/2028Â Â 997,500Â Â Â 992,828Â Â Â 997,919Â Clarios Global LPÂ AutomotiveÂ Term Loan (12/23)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.33%Â 5/6/2030Â Â 1,197,000Â Â Â 1,191,616Â Â Â 1,196,629Â Claros Mortgage Trust, IncÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B-1 (11/21)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.92%Â 8/9/2026Â Â 3,404,430Â Â Â 3,390,583Â Â Â 3,132,076Â CLYDESDALE ACQUISITION HOLDINGS, INC.Â Containers, Packaging & GlassÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.68%Â Â 0.50%Â Â 9.10%Â 4/13/2029Â Â 1,477,500Â Â Â 1,448,088Â Â Â 1,475,343Â Columbus McKinnon CorporationÂ Capital EquipmentÂ Term Loan (4/21)Â LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.39%Â 5/14/2028Â Â 406,951Â Â Â 406,326Â Â Â 407,207Â Conduent, Inc.Â Services: BusinessÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.69%Â 10/16/2028Â Â 2,762,330Â Â Â 2,701,073Â Â Â 2,702,470Â Connect Finco SARLÂ TelecommunicationsÂ Term Loan (1/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 1.00%Â Â 8.83%Â 12/11/2026Â Â 2,887,500Â Â Â 2,809,993Â Â Â 2,882,678Â Consolidated Communications, Inc.Â TelecommunicationsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.94%Â 10/2/2027Â Â 2,714,005Â Â Â 2,553,865Â Â Â 2,544,379Â CORAL-US CO-BORROWER LLCÂ TelecommunicationsÂ Term Loan B-5Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.68%Â 1/31/2028Â Â 4,000,000Â Â Â 3,990,860Â Â Â 3,950,000Â Corelogic, Inc.Â Services: BusinessÂ Term Loan (4/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 6/2/2028Â Â 2,443,750Â Â Â 2,436,006Â Â Â 2,372,344Â Cortes NP Acquisition Corp (Vertiv)Â Capital EquipmentÂ Term Loan B (12/23)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 3/2/2027Â Â 1,940,138Â Â Â 1,940,138Â Â Â 1,941,903Â Creative Artists Agency, LLCÂ Media: Diversified & ProductionÂ Term Loan B (02/23)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.83%Â 11/27/2028Â Â 1,588,004Â Â Â 1,577,748Â Â Â 1,588,449Â CROCS INCÂ Consumer goods: DurableÂ Term Loan B (01/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.58%Â 2/19/2029Â Â 1,230,000Â Â Â 1,190,854Â Â Â 1,230,923Â Cross Financial CorpÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.83%Â 9/15/2027Â Â 487,500Â Â Â 487,355Â Â Â 486,891Â Crown Subsea Communications Holding, Inc.Â Construction & BuildingÂ Term Loan B (01/24)Â LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.07%Â 1/30/2031Â Â 2,400,000Â Â Â 2,376,371Â Â Â 2,409,000Â CSC Holdings LLC (Neptune Finco Corp.)Â Media: Broadcasting & SubscriptionÂ Term Loan B-5Â LoanÂ 1M USD LIBOR+Â Â 2.50%Â Â 0.00%Â Â 7.93%Â 4/15/2027Â Â 480,000Â Â Â 480,000Â Â Â 448,277Â CSC Holdings LLC (Neptune Finco Corp.)Â Media: Broadcasting & SubscriptionÂ Term Loan 12/22Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.82%Â 4/15/2027Â Â 2,376,032Â Â Â 2,368,120Â Â Â 2,307,222Â CTC Holdings, LPÂ Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 10.48%Â 2/15/2029Â Â 2,210,625Â Â Â 2,165,966Â Â Â 2,194,045Â CTS Midco, LLCÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 6.00%Â Â 1.00%Â Â 11.57%Â 11/2/2027Â Â 1,937,017Â Â Â 1,903,074Â Â Â 1,830,481Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Daseke IncÂ Transportation: CargoÂ Term Loan 2/21Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 9.44%Â 3/5/2028Â Â 1,162,500Â Â Â 1,159,080Â Â Â 1,162,860Â Dave & Busterâ€™s Inc.Â Hotel, Gaming & LeisureÂ Term Loan B (1/24)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.63%Â 6/29/2029Â Â 990,019Â Â Â 949,041Â Â Â 990,791Â DCert Buyer, Inc.Â High Tech IndustriesÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.33%Â 10/16/2026Â Â 1,454,660Â Â Â 1,454,660Â Â Â 1,442,426Â Delek US Holdings, Inc.Â Utilities: Oil & GasÂ Term Loan B (11/22)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 11/16/2029Â Â 5,346,000Â Â Â 5,244,974Â Â Â 5,325,952Â Delos Aircraft DACÂ Transportation: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.35%Â 10/31/2027Â Â 250,000Â Â Â 250,000Â Â Â 250,438Â Delta 2 Lux SarlÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.60%Â 1/15/2030Â Â 2,000,000Â Â Â 1,991,389Â Â Â 1,997,000Â Derby Buyer LLCÂ Chemicals, Plastics, & RubberÂ Term Loan (09/23)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.58%Â 11/1/2030Â Â 625,000Â Â Â 616,061Â Â Â 625,394Â DexKo Global, Inc. (Dragon Merger)Â AutomotiveÂ Term Loan (9/21)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.36%Â 10/4/2028Â Â 982,500Â Â Â 979,722Â Â Â 978,206Â DG Investment Intermediate Holdings 2, Inc.Â Aerospace & DefenseÂ Incremental Term Loan (3/22)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.08%Â 3/31/2028Â Â 493,750Â Â Â 477,680Â Â Â 492,051Â Diamond Sports Group, LLCÂ Media: Broadcasting & SubscriptionÂ 1st Priority Term LoanÂ LoanÂ 1M USD SOFR+Â Â 10.00%Â Â 1.00%Â Â 15.43%Â 5/25/2026Â Â 152,224Â Â Â 149,462Â Â Â 146,896Â DIRECTV FINANCING, LLCÂ Media: Broadcasting & SubscriptionÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.83%Â 8/2/2029Â Â 3,190,000Â Â Â 3,169,423Â Â Â 3,181,036Â DISCOVERY PURCHASER CORPORATIONÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.38%Â Â 0.50%Â Â 9.71%Â 10/4/2029Â Â 1,485,028Â Â Â 1,383,712Â Â Â 1,476,207Â Dispatch Acquisition Holdings, LLCÂ Environmental IndustriesÂ Term Loan B (3/21)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.75%Â 3/25/2028Â Â 487,500Â Â Â 484,443Â Â Â 452,463Â DOMTAR CORPORATIONÂ Forest Products & PaperÂ Term Loan 9/21Â LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 0.75%Â Â 10.94%Â 11/30/2028Â Â 3,243,968Â Â Â 3,187,785Â Â Â 3,163,874Â DOTDASH MEREDITH, INC.Â Media: Advertising, Printing & PublishingÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.43%Â 11/30/2028Â Â 1,974,747Â Â Â 1,809,468Â Â Â 1,955,000Â DRI HOLDING INC.Â Media: Advertising, Printing & PublishingÂ Term Loan (12/21)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.68%Â 12/15/2028Â Â 3,932,462Â Â Â 3,808,999Â Â Â 3,605,596Â DRW Holdings, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (2/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.19%Â 3/1/2028Â Â 6,370,000Â Â Â 6,338,820Â Â Â 6,354,075Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.19%Â 8/21/2025Â Â 198,929Â Â Â 198,685Â Â Â 198,432Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ Term Loan (01/23)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.68%Â 1/31/2030Â Â 2,024,241Â Â Â 2,022,091Â Â Â 1,999,788Â DTZ U.S. Borrower, LLCÂ Construction & BuildingÂ Term Loan (08/23)Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.33%Â 1/31/2030Â Â 1,100,000Â Â Â 1,074,202Â Â Â 1,097,250Â EAB Global, Inc.Â Services: BusinessÂ Term Loan (08/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 8/16/2028Â Â 980,000Â Â Â 976,771Â Â Â 977,344Â Echo Global Logistics, Inc.Â Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 11/23/2028Â Â 1,965,000Â Â Â 1,962,209Â Â Â 1,926,761Â Edelman Financial Group Inc., TheÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (3/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.94%Â 4/7/2028Â Â 2,166,328Â Â Â 2,161,731Â Â Â 2,158,616Â Electrical Components Inter., Inc.Â Capital EquipmentÂ Term Loan (6/18)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.68%Â 6/26/2025Â Â 1,868,421Â Â Â 1,868,421Â Â Â 1,861,415Â ELECTRON BIDCO INC.Â Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.44%Â 11/1/2028Â Â 491,250Â Â Â 489,769Â Â Â 490,253Â ELO Touch Solutions, Inc.Â Media: Diversified & ProductionÂ Term Loan (12/18)Â LoanÂ 1M USD SOFR+Â Â 6.50%Â Â 0.00%Â Â 11.94%Â 12/14/2025Â Â 2,522,373Â Â Â 2,488,308Â Â Â 2,485,798Â Embecta CorpÂ Healthcare & PharmaceuticalsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.33%Â 3/30/2029Â Â 2,598,596Â Â Â 2,581,552Â Â Â 2,366,360Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Emerson Climate Technologies IncÂ Services: BusinessÂ Term Loan B (04/23)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.79%Â 5/31/2030Â Â 1,000,000Â Â Â 995,376Â Â Â 997,250Â Endo Luxembourg Finance Company I S.a.r.l.Â Healthcare & PharmaceuticalsÂ Term Loan (3/21)Â LoanÂ PrimeÂ Â 6.00%Â Â 0.75%Â Â 14.50%Â 3/27/2028Â Â 2,335,285Â Â Â 2,330,451Â Â Â 1,522,606Â Endure Digital, Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 6M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 9.42%Â 2/10/2028Â Â 2,437,500Â Â Â 2,430,093Â Â Â 2,380,048Â Entain Holdings (Gibraltar) LimitedÂ Hotel, Gaming & LeisureÂ Term Loan B (10/22)Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.95%Â 10/30/2029Â Â 1,487,496Â Â Â 1,472,128Â Â Â 1,489,355Â EOS U.S. FINCO LLCÂ Transportation: CargoÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.75%Â Â 0.50%Â Â 11.10%Â 10/6/2029Â Â 975,000Â Â Â 908,088Â Â Â 871,104Â Equiniti Group PLCÂ Services: BusinessÂ Term Loan BÂ LoanÂ 6M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.93%Â 12/11/2028Â Â 980,000Â Â Â 973,017Â Â Â 981,470Â Evertec Group LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (09/23)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.83%Â 10/30/2030Â Â 1,125,000Â Â Â 1,108,675Â Â Â 1,123,594Â EyeCare Partners, LLCÂ Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.39%Â 2/18/2027Â Â -Â Â Â 1,951Â Â Â -Â Fiesta Purchaser, Inc.Â Beverage, Food & TobaccoÂ First Lien TLBÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.32%Â 2/12/2031Â Â 500,000Â Â Â 495,088Â Â Â 499,315Â Finco I LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B (08/23)Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.31%Â 6/27/2029Â Â 2,816,795Â Â Â 2,813,980Â Â Â 2,815,386Â First Brands Group, LLCÂ AutomotiveÂ 1st Lien Term Loan (3/21)Â LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 1.00%Â Â 10.57%Â 3/30/2027Â Â 4,862,500Â Â Â 4,816,997Â Â Â 4,868,578Â First Eagle Investment ManagementÂ Banking, Finance, Insurance & Real EstateÂ Refinancing Term LoanÂ LoanÂ 3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.95%Â 2/1/2027Â Â 5,091,652Â Â Â 5,082,259Â Â Â 5,068,332Â First Student Bidco Inc.Â Transportation: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.61%Â 7/21/2028Â Â 715,360Â Â Â 711,800Â Â Â 709,694Â First Student Bidco Inc.Â Transportation: ConsumerÂ Term Loan

CÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.61%Â 7/21/2028Â Â 216,966Â Â Â 215,877Â Â Â 215,248Â Fitness International, LLC (LA Fitness)Â Services: ConsumerÂ Term LoanÂ Â B (1/24)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 1.00%Â Â 10.58%Â 2/5/2029Â Â 1,200,000Â Â Â 1,164,361Â Â Â 1,165,500Â Flutter Financing B.V.Â Hotel, Gaming & LeisureÂ Third Amendment 2028-B Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.86%Â 7/21/2028Â Â 309,759Â Â Â 304,101Â Â Â 310,103Â Flutter Financing B.V.Â Hotel, Gaming & LeisureÂ Term Loan B3 (11/23)Â LoanÂ 3M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.70%Â 11/25/2030Â Â 3,000,000Â Â Â 2,984,370Â FOCUS FINANCIAL PARTNERS, LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan B7Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.08%Â 6/30/2028Â Â 1,472,388Â Â Â 1,458,275Â Â Â 1,461,345Â Franchise Group, Inc.Â Services: ConsumerÂ First Out Term LoanÂ LoanÂ 6M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.36%Â 3/10/2026Â Â 799,104Â Â Â 795,310Â Â Â 703,211Â Franchise Group, Inc.Â Services: ConsumerÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.33%Â 3/10/2026Â Â 2,977,500Â Â Â 2,874,281Â Â Â 2,612,756Â Franklin Square Holdings, L.P.Â Banking, Finance, Insurance & Real EstateÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.68%Â 8/1/2025Â Â 4,263,723Â Â Â 4,255,884Â Â Â 4,258,394Â Froneri International (R&R Ice Cream)Â Beverage, Food & TobaccoÂ Term Loan B-2Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.68%Â 1/29/2027Â Â 1,930,000Â Â Â 1,928,989Â Â Â 1,928,340Â Garrett LX III S.a r.l.Â AutomotiveÂ Dollar Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.82%Â 4/30/2028Â Â 1,466,250Â Â Â 1,461,820Â Â Â 1,465,634Â Gemini HDPE LLCÂ Chemicals, Plastics, & RubberÂ Term Loan B (12/20)Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.57%Â 12/31/2027Â Â 2,183,488Â Â Â 2,172,849Â Â Â 2,163,466Â Genesee & Wyoming, Inc.Â Transportation: CargoÂ Term Loan (11/19)Â LoanÂ 3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.45%Â 12/30/2026Â Â 1,443,750Â Â Â 1,440,683Â Â Â 1,443,577Â GGP Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 1M USD LIBOR+Â Â 2.50%Â Â 0.00%Â Â 2.96%Â 8/27/2025Â Â 2,781,634Â Â Â 2,604,347Â Â Â 2,766,864Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ GIP Pilot Acquisition Partners, L.P.Â Energy: Oil & GasÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.33%Â 10/4/2030Â Â 500,000Â Â Â 497,577Â Â Â 499,585Â Global Tel*Link CorporationÂ TelecommunicationsÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.68%Â 11/29/2025Â Â 4,846,612Â Â Â 4,750,154Â Â Â 4,708,290Â Go Daddy Operating Company, LLCÂ High Tech IndustriesÂ Term Loan 2/21Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.44%Â 8/10/2027Â Â 947,411Â Â Â 947,411Â Â Â 946,984Â GOLDEN WEST PACKAGING GROUP LLCÂ Forest Products & PaperÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.69%Â 12/1/2027Â Â 1,875,000Â Â Â 1,862,167Â Â Â 1,556,250Â GOTO GROUP, INC.Â High Tech IndustriesÂ First Lien Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.00%Â Â 10.17%Â 4/30/2028Â Â 1,254,792Â Â Â 730,596Â Â Â 1,198,326Â GOTO GROUP, INC.Â High Tech IndustriesÂ Second-Out Term Loan (02/24)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.00%Â Â 10.17%Â 4/30/2028Â Â 1,732,808Â Â Â 1,646,943Â Â Â 1,199,970Â Graham Packaging Co IncÂ Containers, Packaging & GlassÂ Term Loan (2/21)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.75%Â Â 8.44%Â 8/7/2027Â Â 945,831Â Â Â 942,144Â Â Â 944,554Â Great Outdoors Group, LLCÂ RetailÂ Term Loan B2Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.19%Â 3/6/2028Â Â 970,169Â Â Â 967,400Â Â Â 969,994Â Griffon CorporationÂ Consumer goods: DurableÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.75%Â 1/24/2029Â Â 144,063Â Â Â 143,842Â Â Â 143,838Â Grosvenor Capital Management Holdings, LLLPÂ Banking, Finance, Insurance & Real EstateÂ Amendment 5 Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.94%Â 2/24/2028Â Â 2,807,931Â Â Â 2,806,739Â Â Â 2,807,061Â Groupe Solmax Inc.Â Environmental IndustriesÂ Term Loan (6/21)Â LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.36%Â 5/27/2028Â Â 2,473,405Â Â Â 2,125,105Â Â Â 2,402,740Â GYP HOLDINGS III CORP.Â Construction & BuildingÂ Term LoanÂ Â (1/24)Â LoanÂ 1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.58%Â 5/12/2030Â Â 249,375Â Â Â 248,230Â Â Â 249,375Â Harbor Freight Tools USA, Inc.Â RetailÂ Term Loan B (06/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â 10/19/2027Â Â 3,344,665Â Â Â 3,330,419Â Â Â 3,319,212Â Helix Gen Funding, LLCÂ Energy: ElectricityÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 1.00%Â Â 10.10%Â 12/31/2027Â Â 932,597Â Â Â 915,944Â Â Â 933,763Â Hertz Corporation (The)Â Transportation: ConsumerÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.07%Â 6/30/2028Â Â 500,000Â Â Â 490,436Â Â Â 481,875Â Hillman Group Inc. (The) (New)Â Consumer goods: DurableÂ Term Loan B-1 (2/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â 7/14/2028Â Â 3,172,373Â Â Â 3,168,887Â Â Â 3,167,266Â Hilton Domestic Operating Company Inc.Â Hotel, Gaming & LeisureÂ Term Loan B 4Â LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.42%Â 11/8/2030Â Â 1,500,000Â Â Â 1,496,471Â Â Â 1,501,020Â Hilton Grand Vacations Borrower LLCÂ Hotel, Gaming & LeisureÂ Term Loan (3/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â 8/2/2028Â Â 497,455Â Â Â 497,455Â Â Â 496,834Â Hilton Grand Vacations Borrower LLCÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.18%Â 8/2/2028Â Â 500,000Â Â Â 500,000Â Â Â 499,375Â HLF Financing SARL (Herbalife)Â Consumer goods: Non-durableÂ Term Loan B (08/18)Â LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 8/18/2025Â Â 3,116,400Â Â Â 3,113,557Â Â Â 3,044,598Â Holley Purchaser, IncÂ AutomotiveÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.19%Â 11/17/2028Â Â 2,254,003Â Â Â 2,247,557Â Â Â 2,188,795Â Hudson River Trading LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (3/21)Â LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.44%Â 3/17/2028Â Â 5,835,000Â Â Â 5,798,864Â Â Â 5,792,171Â Hunter Douglas IncÂ Consumer goods: DurableÂ Term Loan B-1Â LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.82%Â 2/26/2029Â Â 2,474,937Â Â Â 2,235,702Â Â Â 2,442,466Â Hyperion Refinance S.a.r.l.Â Banking, Finance, Insurance & Real EstateÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.81%Â 2/15/2031Â Â 3,000,000Â Â Â 2,985,024Â Â Â 2,983,440Â Idera, Inc.Â High Tech IndustriesÂ Term Loan (02/21)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.21%Â 3/2/2028Â Â 4,762,143Â Â Â 4,756,197Â Â Â 4,730,379Â IMA Financial Group, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan (10/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.19%Â 11/1/2028Â Â 2,458,728Â Â Â 2,449,919Â Â Â 2,452,581Â INDY US BIDCO, LLCÂ Services: BusinessÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.08%Â 3/6/2028Â Â 2,193,266Â Â Â 2,192,568Â Â Â 2,119,243Â INEOS 226 Ltd.Â Chemicals, Plastics, & RubberÂ Term Loan 3/23Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.18%Â 3/13/2030Â Â 497,500Â Â Â 492,907Â Â Â 490,450Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Ineos US Finance LLCÂ Chemicals, Plastics, & RubberÂ Term Loan CÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.93%Â 2/18/2030Â Â 995,000Â Â Â 985,838Â Â Â 985,259Â INEOS US PETROCHEM LLCÂ Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.68%Â 4/2/2029Â Â 2,714,874Â Â Â 2,657,733Â Â Â 2,667,363Â Informatica Inc.Â High Tech IndustriesÂ Term Loan B (10/21)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.19%Â 10/27/2028Â Â 491,250Â Â Â 491,064Â Â Â 491,250Â Ingram Micro Inc.Â WholesaleÂ Term Loan (09/23)Â LoanÂ 3M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.61%Â 6/30/2028Â Â 1,095,000Â Â Â 1,087,525Â Â Â 1,093,631Â Inmar, Inc.Â Services: BusinessÂ Term Loan (06/23)Â LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 10.83%Â 5/1/2026Â Â 3,333,250Â Â Â 3,240,468Â Â Â 3,305,117Â Innophos, Inc.Â Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.58%Â 2/4/2027Â Â 481,250Â Â Â 480,346Â Â Â 475,475Â INSTANT BRANDS HOLDINGS INC.Â Consumer goods: DurableÂ Instant Brands TLÂ LoanÂ PrimeÂ Â 4.00%Â Â 0.75%Â Â 14.50%Â 4/7/2028Â Â 10,085Â Â Â 10,085Â Â Â 10,085Â INSTANT BRANDS HOLDINGS INC. (b)Â Consumer goods: DurableÂ Term Loan 4/21Â LoanÂ PrimeÂ Â 4.00%Â Â 0.75%Â Â 14.50%Â 4/7/2028Â Â 3,942,576Â Â Â 3,929,234Â Â Â 256,267Â INSTANT BRANDS HOLDINGS INC. (c)Â Consumer goods: DurableÂ PIK DIP Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 1.00%Â Â 15.45%Â 1/31/2024Â Â 1,523,653Â Â Â 1,523,115Â Â Â 1,557,935Â IRB Holding CorporationÂ Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 8.18%Â 12/15/2027Â Â 494,962Â Â Â 490,830Â Â Â 494,101Â Isagenix International, LLC (c)Â Beverage, Food & TobaccoÂ Term LoanÂ LoanÂ 6M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 2.50%Â 4/13/2028Â Â 1,258,790Â Â Â 838,779Â Â Â 1,082,559Â Isolved Inc.Â Services: BusinessÂ Term LoanÂ LoanÂ 6M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.48%Â 10/5/2030Â Â 625,000Â Â Â 618,886Â Â Â 626,563Â Jane Street GroupÂ Banking, Finance, Insurance & Real EstateÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 1/26/2028Â Â 3,880,000Â Â Â 3,878,565Â Â Â 3,869,602Â Journey Personal Care Corp.Â Consumer goods: Non-durableÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.69%Â 3/1/2028Â Â 2,925,000Â Â Â 2,876,836Â Â Â 2,850,647Â JP Intermediate B, LLCÂ Consumer goods: Non-durableÂ Term Loan 7/23Â LoanÂ 3M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 11.07%Â 11/20/2027Â Â 3,456,884Â Â Â 3,442,560Â Â Â 276,551Â Kleopatra Finco S.a r.l.Â Containers, Packaging & GlassÂ Term Loan (1/21) (USD)Â LoanÂ 6M USD SOFR+Â Â 4.73%Â Â 0.50%Â Â 10.27%Â 2/12/2026Â Â 1,458,750Â Â Â 1,456,824Â Â Â 1,400,400Â Kodiak BP, LLCÂ Construction & BuildingÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.86%Â 3/13/2028Â Â 486,159Â Â Â 485,291Â Â Â 485,211Â Koppers IncÂ Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 4/10/2030Â Â 995,006Â Â Â 967,558Â Â Â 998,121Â KREF Holdings X LLCÂ Banking, Finance, Insurance & Real EstateÂ Term Loan (11/21)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 9/1/2027Â Â 486,325Â Â Â 479,475Â Â Â 464,440Â Lakeland Tours, LLC (c)Â Hotel, Gaming & LeisureÂ Holdco Fixed Term LoanÂ LoanÂ FixedÂ Â 0.00%Â Â 0.00%Â Â 8.00%Â 9/27/2027Â Â 1,127,568Â Â Â 568,253Â Â Â 761,108Â Lealand Finance Company B.V. (c)Â Energy: Oil & GasÂ Exit Term LoanÂ LoanÂ 1M USD SOFR+Â Â 1.00%Â Â 0.00%Â Â 6.44%Â 6/30/2025Â Â 355,751Â Â Â 355,751Â Â Â 138,149Â LHS BORROWER, LLCÂ Construction & BuildingÂ Term Loan (02/22)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.18%Â 2/16/2029Â Â 2,475,771Â Â Â 2,084,045Â Â Â 2,310,216Â Lifetime Brands, IncÂ Consumer goods: Non-durableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 10.94%Â 8/26/2027Â Â 1,659,313Â Â Â 1,653,207Â Â Â 1,595,015Â Liquid Tech Solutions Holdings, LLCÂ Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.19%Â 3/17/2028Â Â 975,000Â Â Â 972,922Â Â Â 957,938Â LOYALTY VENTURES INC. (b)Â Services: BusinessÂ Term Loan BÂ LoanÂ PrimeÂ Â 5.50%Â Â 0.50%Â Â 14.00%Â 11/3/2027Â Â 2,913,525Â Â Â 2,902,171Â Â Â 25,493Â LPL Holdings, Inc.Â Banking, Finance, Insurance & Real EstateÂ Term Loan B1Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 7.18%Â 11/11/2026Â Â 1,195,404Â Â Â 1,194,671Â Â Â 1,194,125Â LSF11 A5 HOLDCO LLCÂ Chemicals, Plastics, & RubberÂ Term Loan (01/23)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.68%Â 10/14/2028Â Â 1,492,500Â Â Â 1,473,942Â Â Â 1,491,754Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ LSF11 A5 HOLDCO LLCÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.94%Â 10/16/2028Â Â 245,625Â Â Â 244,848Â Â Â 244,473Â LSF11 TRINITY BIDCO INCÂ Aerospace & DefenseÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.32%Â 6/14/2030Â Â 980,756Â Â Â 967,038Â Â Â 980,756Â LSF9 Atlantis Holdings, LLC (A Wireless)Â RetailÂ Term LoanÂ Â (2/24)Â LoanÂ 1M USD SOFR+Â Â 6.50%Â Â 0.75%Â Â 11.83%Â 3/31/2029Â Â 2,775,000Â Â Â 2,700,276Â Â Â 2,775,860Â MAGNITE, INC.Â Services: BusinessÂ Term Loan B (01/24)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.82%Â 2/6/2031Â Â 3,250,000Â Â Â 3,218,266Â Â Â 3,241,875Â Marriott Ownership Resorts, Inc.Â Hotel, Gaming & LeisureÂ Term Loan (11/19)Â LoanÂ 1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 7.18%Â 8/29/2025Â Â 1,317,074Â Â Â 1,317,074Â Â Â 1,312,543Â Match Group, Inc, TheÂ Services: ConsumerÂ Term Loan (1/20)Â LoanÂ 3M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 7.27%Â 2/15/2027Â Â 250,000Â Â Â 249,741Â Â Â 249,063Â Max US Bidco Inc.Â Beverage, Food & TobaccoÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 10.35%Â 10/3/2030Â Â 2,000,000Â Â Â 1,870,298Â Â Â 1,832,500Â Mayfield Agency Borrower Inc. (FeeCo)Â Banking, Finance, Insurance & Real EstateÂ First Lien Term Loan B (12/23)Â LoanÂ 1M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.58%Â 2/28/2028Â Â 3,432,772Â Â Â 3,346,276Â Â Â 3,432,772Â McGraw-Hill Education, Inc.Â Media: Advertising, Printing & PublishingÂ Term Loan (07/21)Â LoanÂ 1M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.19%Â 7/28/2028Â Â 1,955,000Â Â Â 1,940,387Â Â Â 1,946,281Â MedAssets Software Inter Hldg, Inc.Â High Tech IndustriesÂ Term Loan (11/21) (USD)Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.44%Â 12/18/2028Â Â 491,250Â Â Â 488,835Â Â Â 409,275Â Mermaid Bidco Inc.Â High Tech IndustriesÂ Term Loan B2Â LoanÂ 3M USD SOFR+Â Â 4.50%Â Â 0.75%Â Â 9.88%Â 12/22/2027Â Â 1,966,412Â Â Â 1,947,595Â Â Â 1,968,870Â Michaels Companies IncÂ RetailÂ Term Loan B (Magic Mergeco)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.86%Â 4/8/2028Â Â 2,442,400Â Â Â 2,429,364Â Â Â 1,996,417Â MKS Instruments, Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.82%Â 8/17/2029Â Â 1,971,537Â Â Â 1,967,675Â Â Â 1,966,253Â Momentive Performance Materials Inc.Â Chemicals, Plastics, & RubberÂ Term Loan (03/23)Â LoanÂ 1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.83%Â 3/28/2028Â Â 496,250Â Â Â 479,007Â Â Â 485,084Â Moneygram International, Inc.Â Services: BusinessÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 5.50%Â Â 0.50%Â Â 10.88%Â 5/31/2030Â Â 2,993,750Â Â Â 2,617,290Â Â Â 2,936,989Â Mosel Bidco SEÂ High Tech IndustriesÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.10%Â 9/16/2030Â Â 500,000Â Â Â 495,262Â Â Â 500,625Â MPH Acquisition Holdings LLC (Multiplan)Â Services: BusinessÂ Term Loan B (08/21)Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.85%Â 9/1/2028Â Â 2,962,121Â Â Â 2,734,973Â Â Â 2,861,320Â NAB Holdings, LLC (North American Bancard)Â Banking, Finance, Insurance & Real EstateÂ Term Loan (11/21)Â LoanÂ 3M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.25%Â 11/23/2028Â Â 2,940,000Â Â Â 2,935,048Â Â Â 2,929,504Â Napa Management Services CorpÂ Healthcare & PharmaceuticalsÂ Term Loan B (02/22)Â LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.75%Â Â 10.68%Â 2/22/2029Â Â 2,969,773Â Â Â 2,447,043Â Â Â 2,806,436Â Natgasoline LLCÂ Chemicals, Plastics, & RubberÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.94%Â 11/14/2025Â Â 3,305,649Â Â Â 3,294,914Â Â Â 3,289,120Â National Mentor Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan 2/21Â LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.18%Â 3/2/2028Â Â 2,708,195Â Â Â 2,701,639Â Â Â 2,522,007Â National Mentor Holdings, Inc.Â Healthcare & PharmaceuticalsÂ Term Loan C 2/21Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.20%Â 3/2/2028Â Â 87,464Â Â Â 87,200Â Â Â 81,450Â New Trojan Parent, Inc. (c)Â Consumer goods: DurableÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.69%Â 1/6/2028Â Â -Â Â Â 40,239Â Â Â -Â Nexstar Broadcasting, Inc. (Mission Broadcasting)Â Media: Broadcasting & SubscriptionÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 9/18/2026Â Â 657,625Â Â Â 654,056Â Â Â 655,705Â Next Level Apparel, Inc.Â RetailÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 7.50%Â Â 1.00%Â Â 12.92%Â 8/9/2026Â Â 2,605,709Â Â Â 2,579,219Â Â Â 2,019,425Â NortonLifeLock Inc.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 7.43%Â 9/12/2029Â Â 997,195Â Â Â 993,475Â Â Â 994,014Â Nouryon Finance B.V.Â Chemicals, Plastics, & RubberÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.42%Â 4/3/2028Â Â 497,500Â Â Â 492,525Â Â Â 497,192Â Â Issuer NameÂ IndustryÂ AssetÂ NameÂ Asset TypeÂ Reference Rate/SpreadÂ SOFR/LIBOR FloorÂ Â Current Rate (All In)Â Â Maturity DateÂ Principal/ Number of SharesÂ Â CostÂ Â Fair ValueÂ Nouryon Finance B.V.Â Chemicals, Plastics, & RubberÂ Term Loan (05/23)Â LoanÂ 3M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.42%Â 4/3/2028Â Â 498,747Â Â Â 494,084Â Â Â 498,228Â Novae LLCÂ AutomotiveÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 5.00%Â Â 0.75%Â Â 10.52%Â 12/22/2028Â Â 1,965,000Â Â Â 1,954,113Â Â Â 1,948,632Â Nuvei Technologies Corp.Â High Tech IndustriesÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.43%Â 12/19/2030Â Â 2,100,000Â Â Â 2,084,250Â Â Â 2,100,336Â Olaplex, Inc.Â Consumer goods: Non-durableÂ Term Loan (2/22)Â LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.93%Â 2/23/2029Â Â 2,467,387Â Â Â 2,376,707Â Â Â 2,249,442Â Open Text CorporationÂ High Tech IndustriesÂ Term Loan B (08/23)Â LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.18%Â 1/31/2030Â Â 1,380,397Â Â Â 1,343,151Â Â Â 1,381,267Â Organon & Co.Â Healthcare & PharmaceuticalsÂ Term Loan USDÂ LoanÂ 1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.43%Â 6/2/2028Â Â 2,118,750Â Â Â 2,112,577Â Â Â 2,120,085Â Oxbow Carbon, LLCÂ Metals & MiningÂ Term Loan B (04/23)Â LoanÂ 1M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.43%Â 5/2/2030Â Â 497,500Â Â Â 488,294Â Â Â 496,669Â PACIFIC DENTAL SERVICES, LLCÂ Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 8.94%Â 4/21/2028Â Â 895,408Â Â Â 894,474Â Â Â 893,734Â Pacific Gas & ElectricÂ Utilities: ElectricÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.83%Â 6/23/2027Â Â 250,000Â Â Â 248,893Â Â Â 249,923Â PACTIV EVERGREEN GROUP HOLDINGS INC.Â Containers, Packaging & GlassÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.69%Â 9/20/2028Â Â 975,000Â Â Â 971,827Â Â Â 975,994Â Padagis LLCÂ Healthcare & PharmaceuticalsÂ Term LoanÂ LoanÂ 3M USD SOFR+Â Â 4.75%Â Â 0.50%Â Â 10.34%Â 7/6/2028Â Â 941,176Â Â Â 934,588Â Â Â 896,471Â PAR PETROLEUM LLCÂ Energy: Oil & GasÂ Term Loan 2/23Â LoanÂ 3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.69%Â 2/27/2030Â Â 2,483,737Â Â Â 2,460,184Â Â Â 2,482,198Â PATAGONIA HOLDCO LLCÂ TelecommunicationsÂ Term Loan BÂ LoanÂ 3M USD SOFR+Â Â 5.75%Â Â 0.50%Â Â 11.06%Â 8/1/2029Â Â 1,975,000Â Â Â 1,671,950Â Â Â 1,816,013Â Pathway Partners Vet Management Company LLCÂ Services: BusinessÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.19%Â 3/30/2027Â Â 481,544Â Â Â 475,840Â Â Â 411,321Â PCI Gaming AuthorityÂ Hotel, Gaming & LeisureÂ Term LoanÂ LoanÂ 1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â 5/29/2026Â Â 794,490Â Â Â 793,022Â Â Â 794,156Â PEARLS (Netherlands) Bidco B.V.Â Chemicals, Plastics, & RubberÂ USD Term Loan (02/22)Â LoanÂ 3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.06%Â 2/28/2029Â Â 982,500Â Â Â 981,042Â Â Â 972,066Â PEDIATRIC ASSOCIATES HOLDING COMPANY, LLCÂ Healthcare & PharmaceuticalsÂ Term Loan (12/22)Â LoanÂ 1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.69%Â 12/29/2028Â Â 1,474,639Â Â Â 1,470,327Â Â Â 1,325,332Â Penn National Gaming, IncÂ Hotel, Gaming & LeisureÂ Term Loan BÂ LoanÂ 1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.18%Â 5/3/2029Â

Â 985,000Â Â Â 981,209Â Â Â 979,720Â  Peraton Corp.Â  Aerospace & DefenseÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.18%Â  2/1/2028Â Â 5,236,340Â Â Â 5,225,013Â Â Â 5,236,340Â  PHYSICIAN PARTNERS, LLCÂ  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 4.00%Â Â 0.50%Â Â 9.46%Â  12/23/2028Â Â 2,958,680Â Â Â 2,899,926Â Â Â 2,608,254Â  Pitney Bowes IncÂ  Services: BusinessÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.44%Â  3/17/2028Â Â 3,899,823Â Â Â 3,878,054Â Â Â 3,880,324Â  Plastipak Holdings Inc.Â  Containers, Packaging & GlassÂ  Term Loan B (11/21)Â  LoanÂ  1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.93%Â  12/1/2028Â Â 1,795,294Â Â Â 1,789,191Â Â Â 1,791,309Â  Playtika Holding Corp.Â  High Tech IndustriesÂ  Term Loan B (3/21)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.19%Â  3/13/2028Â Â 4,376,250Â Â Â 4,370,414Â Â Â 4,362,377Â  PMHC II, INC.Â  Chemicals, Plastics, & RubberÂ  Term Loan (02/22)Â  LoanÂ  3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.72%Â  4/21/2029Â Â 1,975,000Â Â Â 1,967,432Â Â Â 1,926,968Â  PointClickCare Technologies, Inc.Â  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â 3.00%Â Â 0.75%Â Â 8.61%Â  12/29/2027Â Â 486,250Â Â Â 484,831Â Â Â 485,642Â  Polymer Process Holdings, Inc.Â  Containers, Packaging & GlassÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 4.75%Â Â 0.75%Â Â 10.19%Â  2/12/2028Â Â 5,348,750Â Â Â 5,313,507Â Â Â 5,071,310Â  Pre-Paid Legal Services, Inc.Â  Services: ConsumerÂ  Term Loan (12/21)Â  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.19%Â  12/15/2028Â Â 2,947,500Â Â Â 2,929,343Â Â Â 2,939,512Â Â  Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Presidio, Inc.Â  Services: BusinessÂ  Term Loan B (1/20)Â  LoanÂ  3M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.91%Â  1/22/2027Â Â 482,500Â Â Â 482,164Â Â Â 483,103Â  Prime Security Services Borrower, LLC (ADT)Â  Services: ConsumerÂ  Term Loan B (10/23)Â  LoanÂ  3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.83%Â  10/11/2030Â Â 2,000,000Â Â Â 1,980,728Â Â Â 1,998,300Â  PRIORITY HOLDINGS, LLCÂ  Services: ConsumerÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 5.75%Â Â 1.00%Â Â 11.19%Â  4/27/2027Â Â 2,925,000Â Â Â 2,906,770Â Â Â 2,921,344Â  PriSo Acquisition CorporationÂ  Construction & BuildingÂ  Term Loan (01/21)Â  LoanÂ  3M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.84%Â  12/28/2027Â Â 486,242Â Â Â 484,862Â Â Â 472,311Â  Project Leopard Holdings, Inc. (NEW)Â  High Tech IndustriesÂ  Term Loan B (06/22)Â  LoanÂ  3M USD SOFR+Â Â 5.25%Â Â 0.50%Â Â 10.66%Â  7/20/2029Â Â 990,000Â Â Â 931,883Â Â Â 907,711Â  Propulsion (BC) FincoÂ  Aerospace & DefenseÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.10%Â  9/14/2029Â Â 750,000Â Â Â 742,504Â Â Â 748,748Â  PUG LLCÂ  Services: ConsumerÂ  Term Loan B (02/20)Â  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.94%Â  2/12/2027Â Â 475,176Â Â Â 474,168Â Â Â 466,010Â  Quartz AcquireCo, LLCÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.83%Â  6/28/2030Â Â 997,500Â Â Â 988,167Â Â Â 996,253Â  QUEST BORROWER LIMITEDÂ  High Tech IndustriesÂ  Term Loan (1/22)Â  LoanÂ  3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.71%Â  2/1/2029Â Â 1,970,000Â Â Â 1,954,941Â Â Â 1,552,734Â  R1 RCM INC.Â  Healthcare & PharmaceuticalsÂ  Term Loan (12/23)Â  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.36%Â  6/21/2029Â Â 1,200,000Â Â Â 1,185,480Â Â Â 1,200,000Â  R1 RCM INC.Â  Healthcare & PharmaceuticalsÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.33%Â  6/21/2029Â Â 1,200,000Â Â Â 1,185,733Â Â Â 1,200,000Â  Rackspace Technology Global, Inc.Â  High Tech IndustriesÂ  Term Loan (1/21)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 8.19%Â  2/15/2028Â Â 2,944,353Â Â Â 2,869,199Â Â Â 1,278,173Â  RAND PARENT LLCÂ  Transportation: CargoÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â 4.25%Â Â 0.00%Â Â 9.60%Â  3/16/2030Â Â 2,481,250Â Â Â 2,400,653Â Â Â 2,476,213Â  RealPage, Inc.Â  High Tech IndustriesÂ  Term Loan (04/21)Â  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.44%Â  4/24/2028Â Â 977,500Â Â Â 976,326Â Â Â 950,501Â  Rent-A-Center, Inc.Â  RetailÂ  Term Loan B2 (9/21)Â  LoanÂ  6M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 9.12%Â  2/17/2028Â Â 1,860,192Â Â Â 1,827,856Â Â Â 1,856,323Â  Research Now Group, IncÂ  Media: Advertising, Printing & PublishingÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 5.50%Â Â 1.00%Â Â 11.07%Â  12/20/2024Â Â 4,252,891Â Â Â 4,231,426Â Â Â 2,426,275Â  Resideo Funding Inc.Â  Services: ConsumerÂ  Term Loan (1/21)Â  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.69%Â  2/11/2028Â Â 1,458,750Â Â Â 1,457,581Â Â Â 1,454,651Â  Resolute Investment Managers (American Beacon), Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (12/23)Â  LoanÂ  3M USD SOFR+Â Â 6.50%Â Â 1.00%Â Â 12.11%Â  4/30/2027Â Â 1,968,154Â Â Â 1,968,154Â Â Â 1,936,172Â  Restoration Hardware, Inc.Â  RetailÂ  Term Loan (9/21)Â  LoanÂ  1M USD SOFR+Â Â 2.50%Â Â 0.50%Â Â 7.94%Â  10/20/2028Â Â 3,427,375Â Â Â 3,422,882Â Â Â 3,328,838Â  Reynolds Consumer Products LLCÂ  Containers, Packaging & GlassÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 1.75%Â Â 0.00%Â Â 7.18%Â  1/29/2027Â Â 1,117,917Â Â Â 1,117,917Â Â Â 1,117,078Â  Reynolds Group Holdings Inc.Â  Containers, Packaging & GlassÂ  Term Loan B2Â  LoanÂ  1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.69%Â  2/5/2026Â Â 1,933,578Â Â Â 1,929,763Â Â Â 1,936,692Â  Russell Investments US Instâ€™l Holdco, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (10/20)Â  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 1.00%Â Â 8.93%Â  6/2/2025Â Â 5,503,217Â Â Â 5,487,956Â Â Â 5,313,356Â  RV Retailer LLCÂ  AutomotiveÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.17%Â  2/8/2028Â Â 2,927,756Â Â Â 2,890,768Â Â Â 2,728,317Â  Ryan Specialty Group LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.75%Â Â 8.08%Â  9/1/2027Â Â 1,463,497Â Â Â 1,463,497Â Â Â 1,454,416Â Â Â 1,463,497Â  S&S HOLDINGS LLCÂ  Services: BusinessÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 10.42%Â  3/10/2028Â Â 2,433,693Â Â Â 2,393,141Â Â Â 2,405,560Â  Sally Holdings LLCÂ  RetailÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.58%Â  2/28/2030Â Â 496,250Â Â Â 492,943Â Â Â 495,421Â  Schweitzer-Mauduit International, Inc.Â  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.75%Â Â 9.19%Â  4/20/2028Â Â 1,297,546Â Â Â 1,293,069Â Â Â 1,294,847Â Â Â Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Scientific Games Holdings LPÂ  Hotel, Gaming & LeisureÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.58%Â  4/4/2029Â Â 493,750Â Â Â 492,933Â Â Â 492,516Â  Sedgwick Claims Management Services, Inc.Â  Services: BusinessÂ  Term Loan B 2/23Â  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.08%Â  2/17/2028Â Â 992,500Â Â Â 984,017Â Â Â 993,294Â  SETANTA AIRCRAFT LEASING DACÂ  Aerospace & DefenseÂ  Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.61%Â  11/2/2028Â Â 1,000,000Â Â Â 998,338Â Â Â 1,000,560Â  Sitel Worldwide CorporationÂ  Services: BusinessÂ  USD Term Loan (7/21)Â  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.19%Â  8/28/2028Â Â 1,955,000Â Â Â 1,948,734Â Â Â 1,873,144Â  SiteOne Landscape Supply, LLCÂ  Services: BusinessÂ  Term Loan (3/21)Â  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 7.44%Â  3/18/2028Â Â 1,267,378Â Â Â 1,261,906Â Â Â 1,267,378Â  SMG US Midco 2, Inc.Â  Services: BusinessÂ  Term Loan (01/20)Â  LoanÂ  3M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 8.07%Â  1/23/2025Â Â 480,000Â Â Â 480,000Â Â Â 479,702Â  Smyrna Ready Mix Concrete, LLCÂ  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.82%Â  4/1/2029Â Â 514,217Â Â Â 510,811Â Â Â 514,860Â  Sothebyâ€™sÂ  Services: BusinessÂ  Term Loan (7/21)Â  LoanÂ  3M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 10.08%Â  1/15/2027Â Â 3,191,015Â Â Â 3,159,783Â Â Â 3,159,903Â  Sparta U.S. HoldCo LLCÂ  Chemicals, Plastics, & RubberÂ  Term Loan (04/21)Â  LoanÂ  1M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.69%Â  8/2/2028Â Â 1,960,000Â Â Â 1,953,602Â Â Â 1,955,453Â  Specialty Pharma III Inc.Â  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.68%Â  3/31/2028Â Â 1,955,000Â Â Â 1,942,520Â Â Â 1,857,250Â  Spin Holdco, Inc.Â  Services: ConsumerÂ  Term Loan 3/21Â  LoanÂ  3M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 9.62%Â  3/4/2028Â Â 2,917,500Â Â Â 2,907,433Â Â Â 2,644,510Â  SRAM, LLCÂ  Consumer goods: DurableÂ  Term Loan (05/21)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â  5/12/2028Â Â 2,523,636Â Â Â 2,521,215Â Â Â 2,517,327Â  STANDARD INDUSTRIES INC.Â  Construction & BuildingÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.68%Â  9/22/2028Â Â 620,250Â Â Â 616,132Â Â Â 619,785Â  Staples, Inc.Â  WholesaleÂ  Term Loan (03/19)Â  LoanÂ  1M USD SOFR+Â Â 5.00%Â Â 0.00%Â Â 10.44%Â  4/16/2026Â Â 4,296,252Â Â Â 4,227,884Â Â Â 4,185,881Â  Star Parent, Inc.Â  Services: BusinessÂ  Term Loan B (09/23)Â  LoanÂ  3M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.35%Â  9/19/2030Â Â 1,250,000Â Â Â 1,232,293Â Â Â 1,233,600Â  Storable, IncÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.83%Â  4/17/2028Â Â 490,000Â Â Â 489,451Â Â Â 489,084Â  Superannuation & Investments US LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.19%Â  12/1/2028Â Â 980,000Â Â Â 972,893Â Â Â 979,510Â  Sweetwater Borrower, LLCÂ  RetailÂ  Term Loan (8/21)Â  LoanÂ  1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.69%Â  8/2/2028Â Â 2,197,331Â Â Â 2,118,286Â Â Â 2,186,345Â  Syncsort IncorporatedÂ  High Tech IndustriesÂ  Term Loan B (10/21)Â  LoanÂ  3M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 9.59%Â  4/24/2028Â Â 2,444,975Â Â Â 2,444,257Â Â Â 2,421,748Â  Ta TT Buyer LLCÂ  Media: Broadcasting & SubscriptionÂ  Term Loan 3/22Â  LoanÂ  3M USD SOFR+Â Â 5.00%Â Â 0.50%Â Â 10.35%Â  4/2/2029Â Â 987,475Â Â Â 979,563Â Â Â 987,060Â  Tenable Holdings, Inc.Â  Services: BusinessÂ  Term Loan B (6/21)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.50%Â Â 8.19%Â  7/7/2028Â Â 980,000Â Â Â 978,620Â Â Â 977,962Â  Teneo Holdings LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 5.25%Â Â 1.00%Â Â 10.68%Â  7/15/2025Â Â 4,337,912Â Â Â 4,305,238Â Â Â 4,332,490Â  Ten-X, LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan 5/23Â  LoanÂ  1M USD SOFR+Â Â 6.00%Â Â 0.00%Â Â 11.33%Â  5/25/2028Â Â 1,880,000Â Â Â 1,879,762Â Â Â 1,809,030Â  The Dun & Bradstreet CorporationÂ  Services: BusinessÂ  Term Loan (01/24)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.07%Â  1/18/2029Â Â 1,148,788Â Â Â 1,146,995Â Â Â 1,145,629Â  Thor Industries, Inc.Â  AutomotiveÂ  Term Loan B2Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.07%Â  11/15/2030Â Â 847,276Â Â Â 839,124Â Â Â 847,276Â  Torrid LLCÂ  WholesaleÂ  Term Loan 5/21Â  LoanÂ  3M USD SOFR+Â Â 5.50%Â Â 0.75%Â Â 11.11%Â  6/14/2028Â Â 3,293,297Â Â Â 2,885,799Â Â Â 2,766,369Â  TORY BURCH LLCÂ  RetailÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.69%Â  4/15/2028Â Â 2,308,083Â Â Â 2,173,521Â Â Â 2,279,878Â Â Â Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Tosca Services, LLCÂ  Containers, Packaging & GlassÂ  Term Loan (2/21)Â  LoanÂ  3M USD SOFR+Â Â 3.50%Â Â 0.75%Â Â 9.07%Â  8/18/2027Â Â 485,000Â Â Â 481,026Â Â Â 403,360Â  Trans Union LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan B7 (02/24)Â  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.50%Â Â 7.33%Â  12/1/2028Â Â 609,032Â Â Â 608,154Â Â Â 608,161Â  Transdigm, Inc.Â  Aerospace & DefenseÂ  Term Loan HÂ  LoanÂ  3M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.60%Â  2/22/2027Â Â 1,973,436Â Â Â 1,970,279Â Â Â 1,977,580Â  TRITON WATER HOLDINGS, INC.Â  Beverage, Food & TobaccoÂ  Term Loan (03/21)Â  LoanÂ  3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.86%Â  3/31/2028Â Â 1,462,504Â Â Â 1,457,793Â Â Â 1,435,389Â  Tronox Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.50%Â Â 0.00%Â Â 7.94%Â  3/10/2028Â Â 346,923Â Â Â 346,548Â Â Â 345,584Â  Tronox Finance LLCÂ  Chemicals, Plastics, & RubberÂ  Incremental Term LoanÂ  LoanÂ  3M USD SOFR+Â Â 3.50%Â Â 0.50%Â Â 8.85%Â  8/11/2028Â Â 2,000,000Â Â Â 1,981,659Â Â Â 1,997,500Â  TruGreen Limited PartnershipÂ  Services: ConsumerÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 4.00%Â Â 0.75%Â Â 9.43%Â  10/29/2027Â Â 944,761Â Â Â 940,433Â Â Â 912,034Â  Uber Technologies, Inc.Â  Transportation: ConsumerÂ  Term Loan 2/23Â  LoanÂ  3M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.13%Â  3/3/2030Â Â 395,438Â Â Â 394,559Â Â Â 396,284Â  Ultra Clean Holdings, Inc.Â  High Tech IndustriesÂ  Incremental Term Loan 3/21Â  LoanÂ  1M USD SOFR+Â Â 3.75%Â Â 0.00%Â Â 9.19%Â  8/27/2025Â Â 763,480Â Â Â 761,941Â Â Â 764,755Â  Unimin CorporationÂ  Metals & MiningÂ  Term Loan (12/20)Â  LoanÂ  3M USD SOFR+Â Â 4.00%Â Â 1.00%Â Â 9.59%Â  7/31/2026Â Â 496,815Â Â Â 481,603Â Â Â 494,207Â  United Natural Foods, IncÂ  Beverage, Food & TobaccoÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.25%Â Â 0.00%Â Â 8.69%Â  10/22/2025Â Â 1,241,834Â Â Â 1,218,443Â Â Â 1,239,922Â  Univision Communications Inc.Â  Media: Broadcasting & SubscriptionÂ  Term Loan B (6/21)Â  LoanÂ  1M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.69%Â  3/15/2026Â Â 2,421,809Â Â Â 2,418,336Â Â Â 2,418,031Â  Univision Communications Inc.Â  Media: Broadcasting & SubscriptionÂ  Term Loan B (6/22)Â  LoanÂ  3M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.60%Â  6/25/2029Â Â 246,250Â Â Â 240,243Â Â Â 246,250Â  Utz Quality Foods, LLCÂ  Beverage, Food & TobaccoÂ  Term Loan BÂ  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 0.00%Â Â 8.44%Â  1/20/2028Â Â 1,478,977Â Â Â 1,478,749Â Â Â 1,478,252Â  Vaco Holdings, LLCÂ  Services: BusinessÂ  Term Loan (01/22)Â  LoanÂ  6M USD SOFR+Â Â 5.00%Â Â 0.75%Â Â 10.43%Â  1/19/2029Â Â 2,318,552Â Â Â 2,260,590Â Â Â 2,287,251Â  Vericast Corp. (c)Â  Media: Advertising, Printing & PublishingÂ  Term Loan (12/23)Â  LoanÂ  3M USD SOFR+Â Â 7.75%Â Â 0.00%Â Â 13.36%Â  6/16/2026Â Â 1,208,512Â Â Â 1,207,739Â Â Â 1,111,831Â  Verifone Systems, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan (7/18)Â  LoanÂ  3M USD SOFR+Â Â 4.00%Â Â 0.00%Â Â 9.59%Â  8/20/2025Â Â 1,353,744Â Â Â 1,351,272Â Â Â 1,170,988Â  Vertex Aerospace Services CorpÂ  Aerospace & DefenseÂ  Term Loan (10/21)Â  LoanÂ  1M USD SOFR+Â Â 3.25%Â Â 0.75%Â Â 8.68%Â  12/6/2028Â Â 982,538Â Â Â 979,566Â Â Â 982,459Â  VFH Parent LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan (01/22)Â  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.43%Â  1/12/2029Â Â 2,975,130Â Â Â 2,970,557Â Â Â 2,970,667Â  Viasat IncÂ  TelecommunicationsÂ  Term Loan (2/22)Â  LoanÂ  1M USD SOFR+Â Â 4.50%Â Â 0.50%Â Â 9.83%Â  3/5/2029Â Â 2,967,381Â Â Â 2,908,179Â Â Â 2,909,903Â  Virtus Investment Partners, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (9/21)Â  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.69%Â  9/28/2028Â Â 2,823,409Â Â Â 2,817,201Â Â Â 2,819,880Â  Vistra Operations Company LLCÂ  Energy: ElectricityÂ  2018 Incremental Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.33%Â  12/20/2030Â Â 1,889,393Â Â Â 1,880,083Â Â Â 1,880,135Â  Vizient, IncÂ  Healthcare & PharmaceuticalsÂ  Term Loan 4/22Â  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.50%Â Â 7.68%Â  5/16/2029Â Â 492,500Â Â Â 488,534Â Â Â 492,731Â  VM Consolidated, Inc.Â  Construction & BuildingÂ  Term Loan B (01/24)Â  LoanÂ  1M USD SOFR+Â Â 2.75%Â Â 0.00%Â Â 8.08%Â  3/24/2028Â Â 1,841,374Â Â Â 1,840,186Â Â Â 1,843,676Â  Vouvray US Finance LLCÂ  High Tech IndustriesÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 6.00%Â Â 1.00%Â Â 11.33%Â  9/30/2025Â Â 466,250Â Â Â 466,250Â Â Â 472,078Â  Walker & Dunlop, Inc.Â  Banking, Finance, Insurance & Real EstateÂ  Term Loan B (12/22)Â  LoanÂ  1M USD SOFR+Â Â 3.00%Â Â 0.50%Â Â 8.43%Â  12/15/2028Â Â 496,250Â Â Â 487,839Â Â Â 495,009Â  Warner Music Group Corp. (WMG Acquisition Corp.)Â  Hotel, Gaming & LeisureÂ  First Lien TL I (01/24)Â  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.33%Â  1/24/2031Â Â 1,250,000Â Â Â 1,249,906Â Â Â 1,247,463Â Â Issuer NameÂ  IndustryÂ  AssetÂ  NameÂ  Asset TypeÂ  Reference Rate/SpreadÂ  SOFR/LIBOR FloorÂ Â  Current Rate (All In)Â Â  Maturity DateÂ  Principal/ Number of SharesÂ Â  CostÂ Â  Fair ValueÂ  Watlow Electric Manufacturing CompanyÂ  High Tech IndustriesÂ  Term Loan BÂ  LoanÂ  3M USD SOFR+Â Â 3.75%Â Â 0.50%Â Â 9.33%Â  3/2/2028Â Â 2,831,632Â Â Â 2,822,010Â Â Â 2,826,337Â  WeddingWire, Inc.Â  Services: ConsumerÂ  Term Loan (09/23)Â  LoanÂ  1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.82%Â  1/29/2028Â Â 4,808,923Â Â Â 4,806,669Â Â Â 4,784,879Â  WEX Inc.Â  Services: BusinessÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.33%Â  3/31/2028Â Â 2,924,849Â Â Â 2,918,448Â Â Â 2,919,379Â  WildBrain Ltd.Â  Media: Diversified & ProductionÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 4.25%Â Â 0.75%Â Â 9.69%Â  3/27/2028Â Â 3,005,025Â Â Â 2,952,048Â Â Â 2,899,849Â  Windsor Holdings III, LLCÂ  Chemicals, Plastics, & RubberÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 4.50%Â Â 0.00%Â Â 9.82%Â  8/1/2030Â Â 500,000Â Â Â 500,000Â Â Â 500,390Â  Wyndham Hotels & Resorts, Inc.Â  Hotel, Gaming & LeisureÂ  Term LoanÂ  5/23Â  LoanÂ  1M USD SOFR+Â Â 2.25%Â Â 0.00%Â Â 7.68%Â  5/24/2030Â Â 995,000Â Â Â 990,380Â Â Â 996,124Â  Xperi CorporationÂ  High Tech IndustriesÂ  Term LoanÂ  LoanÂ  1M USD SOFR+Â Â 3.50%Â Â 0.00%Â Â 8.94%Â  6/8/2028Â Â 1,983,094Â Â Â 1,979,717Â Â Â 1,977,303Â  Zayo Group, LLCÂ  TelecommunicationsÂ  Term Loan 4/22Â  LoanÂ  1M USD SOFR+Â Â 4.25%Â Â 0.50%Â Â 9.65%Â  3/9/2027Â Â 982,500Â Â Â 965,514Â Â Â 884,555Â  ZEBRA BUYER (Allspring) LLCÂ  Banking, Finance, Insurance & Real EstateÂ  Term Loan 4/21Â  LoanÂ  3M USD SOFR+Â Â 3.25%Â Â 0.50%Â Â 8.89%Â  11/1/2028Â Â 1,866,509Â Â Â 1,857,862Â Â Â 1,862,142Â  Zekelman Industries, Inc.Â  Metals & MiningÂ  Term Loan (01/20)Â  LoanÂ  1M USD SOFR+Â Â 2.00%Â Â 0.00%Â Â 7.44%Â  1/25/2027Â Â 954,029Â Â Â 954,029Â Â Â 953,733Â  Zest Acquisition Corp.Â  Healthcare & PharmaceuticalsÂ  Term Loan (1/23)Â  LoanÂ  1M USD SOFR+Â Â 5.50%Â Â 0.00%Â Â 10.83%Â  2/8/2028Â Â 1,980,000Â Â Â 1,897,656Â Â Â 1,940,400Â  Zodiac Pool SolutionsÂ  Consumer goods: DurableÂ  Term Loan (1/22)Â  LoanÂ  1M USD SOFR+Â Â 1.93%Â Â 0.50%Â Â 7.35%Â  1/29/2029Â Â 490,000Â Â Â 489,237Â Â Â 488,772Â  TOTAL INVESTMENTSÂ Â Â Â

FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedBalanceSheetTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedIncomeStatementTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity in the balance of servicing assets subsequently measured at amortized cost. Includes, but is not limited to, beginning and ending balances, additions, disposals, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ScheduleOfServicingAssetsAtAmortizedValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=sar_SaratogaCLOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Tables) 9 Months Ended Nov. 30, 2024 Income Taxes [Abstract] Â Schedule of Deferred Tax Assets and Liabilities Deferred tax assets and liabilities, and related valuation allowance as of November 30, 2024 and February 29, 2024 were as follows: Â Â NovemberÂ 30, 2024Â Â FebruaryÂ 29, 2024Â Total deferred tax assetsÂ $1,606,915Â Â $2,650,580Â Total deferred tax liabilitiesÂ Â (4,649,058)Â Â (3,901,995) Valuation allowance on net deferred tax assetsÂ Â (1,539,238)Â Â (2,539,735) Net deferred tax liabilityÂ $(4,581,381)Â $(3,791,150) Schedule of Federal and State Income Tax Provisions Benefit Federal and state income tax (provisions) benefit on investments for three months ended November 30, 2024 and November 30, 2023: Â Â For the three months endedÂ Â For the nine months endedÂ Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â Â NovemberÂ 30, 2024Â Â NovemberÂ 30, 2023Â CurrentÂ Â Â Â Â Â Â Â Â Â Â FederalÂ $-Â Â $-Â Â $-Â Â $-Â StateÂ Â -Â Â Â -Â Â Â Â Â Â -Â Net current expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â DeferredÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â FederalÂ Â 86,609Â Â Â 699,986Â Â Â 677,189Â Â Â 661,245Â StateÂ Â 76,892Â Â Â (64,192)Â Â 113,042Â Â Â (55,512) Net deferred expenseÂ Â 163,501Â Â Â 635,794Â Â Â 790,231Â Â Â 605,733Â Net tax provisionÂ $163,501Â Â $635,794Â Â $790,231Â Â $605,733Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.4 Borrowings (Tables) 9 Months Ended Nov. 30, 2024 Borrowings [Abstract] Â Schedule of Credit Facility During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.50% 2028 Notes outstanding was $57.5 million and $47.8 million respectively. Class and Year (1)(2)Â Total Amount Outstanding Exclusive of Treasury Securities(3)Â Â Asset Coverage per Unit(4)Â Â Involuntary Liquidating Preference per Share(5)Â Â Average Market Value per Share(6)Â Â Â (in thousands)Â Credit Facility with Encina Lender Finance, LLCÂ Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $32,500Â Â $1,601Â Â Â Â Â Â Â Â Â Â Â Â Â Â N/AÂ Fiscal year 2024 (as of February 29, 2024)Â $35,000Â Â $1,610Â Â Â Â Â Â N/AÂ Fiscal year 2023 (as of February 28, 2023)Â $32,500Â Â $1,659Â Â Â Â Â Â N/AÂ Fiscal year 2022 (as of February 28, 2022)Â $12,500Â Â $2,093Â Â Â Â Â Â N/AÂ Credit Facility with Live Oak Banking CompanyÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $20,000Â Â $1,601Â Â Â Â Â Â N/AÂ Credit Facility with Madison Capital Funding(14)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2021 (as of February 28, 2021)Â $-Â Â $3,471Â Â Â Â Â Â N/AÂ Fiscal year 2020 (as of February 29, 2020)Â $-Â Â $6,071Â Â Â Â Â Â N/AÂ Fiscal year 2019 (as of February 28, 2019)Â $-Â Â $2,345Â Â Â Â Â Â N/AÂ Fiscal year 2018 (as of February 28, 2018)Â $-Â Â $2,930Â Â Â Â Â Â N/AÂ Fiscal year 2017 (as of February 28, 2017)Â $-Â Â $2,710Â Â Â Â Â Â N/AÂ Fiscal year 2016 (as of February 29, 2016)Â $-Â Â $3,025Â Â Â Â Â Â N/AÂ Fiscal year 2015 (as of February 28, 2015)Â $9,600Â Â $3,117Â Â Â Â Â Â N/AÂ Fiscal year 2014 (as of February 28, 2014)Â $-Â Â $3,348Â Â Â Â Â Â N/AÂ Fiscal year 2013 (as of February 28, 2013)Â $24,300Â Â $5,421Â Â Â Â Â Â N/AÂ Fiscal year 2012 (as of FebruaryÂ 29,Â 2012)Â $20,000Â Â $5,834Â Â Â Â Â Â N/AÂ Fiscal year 2011 (as of FebruaryÂ 28,Â 2011)Â $4,500Â Â $20,077Â Â Â Â Â Â N/AÂ Fiscal year 2010 (as of FebruaryÂ 28,Â 2010)Â $-Â Â $-Â Â Â Â Â Â N/AÂ Fiscal year 2009 (as of FebruaryÂ 28,Â 2009)Â $-Â Â $-Â Â Â Â Â Â N/AÂ Fiscal year 2008 (as of FebruaryÂ 29,Â 2008)Â $-Â Â $-Â Â Â Â Â Â N/AÂ Fiscal year 2007 (as of FebruaryÂ 28,Â 2007)Â $-Â Â $-Â Â Â Â Â Â N/AÂ 7.50% Notes due 2020(7)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2017 (as of February 28, 2017)Â $-Â Â $-Â Â Â Â Â Â N/AÂ Fiscal year 2016 (as of February 29, 2016)Â $61,793Â Â $3,025Â Â Â Â Â Â $25.24(8) Fiscal year 2015 (as of February 28, 2015)Â $48,300Â Â $3,117Â Â Â Â Â Â $25.46(8) Fiscal year 2014 (as of February 28, 2014)Â $48,300Â Â $3,348Â Â Â Â Â Â $25.18(8) Fiscal year 2013 (as of February 28, 2013)Â $-Â Â $-Â Â Â Â Â Â N/AÂ Fiscal year 2012 (as of FebruaryÂ 29,Â 2012)Â $-Â Â $-Â Â Â Â Â Â N/AÂ Fiscal year 2011 (as of FebruaryÂ 28,Â 2011)Â $-Â Â $-Â Â Â Â Â Â N/AÂ Fiscal year 2010 (as of FebruaryÂ 28,Â 2010)Â $-Â Â $-Â Â Â Â Â Â N/AÂ Fiscal year 2009 (as of FebruaryÂ 28,Â 2009)Â $-Â Â $-Â Â Â Â Â Â N/AÂ Fiscal year 2008 (as of FebruaryÂ 29,Â 2008)Â $-Â Â $-Â Â Â Â Â Â N/AÂ Fiscal year 2007 (as of FebruaryÂ 28,Â 2007)Â $-Â Â $-Â Â Â Â Â Â N/AÂ 6.75% Notes due 2023(9)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2020 (as of February 29, 2020)Â $-Â Â $-Â Â Â Â Â Â N/AÂ Fiscal year 2019 (as of February 28, 2019)Â $74,451Â Â $2,345Â Â Â Â Â Â $25.74(10) Fiscal year 2018 (as of February 28, 2018)Â $74,451Â Â $2,930Â Â Â Â Â Â $26.05(10) Fiscal year 2017 (as of February 28, 2017)Â $74,451Â Â $2,710Â Â Â Â Â Â $25.89(10) 8.75% Notes due 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $20,000Â Â $1,601Â Â Â Â Â Â $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â $20,000Â Â $1,610Â Â Â Â Â Â $25.00(12) 6.25% Notes due 2025(13)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2022 (as of February 28, 2022)Â Â Â Â Â Â Â Â Â Â N/AÂ Fiscal year 2021 (as of February 28, 2021)Â $60,000Â Â $3,471Â Â Â Â Â Â $24.24(11) Fiscal year 2020 (as of February 29, 2020)Â $60,000Â Â $6,071Â Â Â Â Â Â $25.75(11) Fiscal year 2019 (as of February 28, 2019)Â $60,000Â Â $2,345Â Â Â Â Â Â $24.97(11) Â Class and Year (1)(2)Â Total Amount Outstanding Exclusive of Treasury Securities(3)Â Â Asset Coverage per Unit(4)Â Â Involuntary Liquidating Preference per Share(5)Â Â Average Market Value per Share(6)Â Â Â (in thousands)Â 7.00% Notes due 2025Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $12,000Â Â $1,601Â Â Â Â Â Â Â Â Â Â $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â $12,000Â Â $1,610Â Â Â Â Â Â $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â $12,000Â Â $1,659Â Â Â Â Â Â $25.00(12) 7.25% Notes due 2025(17)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2023 (as of February 28, 2023)Â Â Â Â Â Â Â Â Â Â N/AÂ Fiscal year 2022 (as of February 28, 2022)Â $43,125Â Â $2,093Â Â Â Â Â Â $25.46(11) Fiscal year 2021 (as of February 28, 2021)Â $43,125Â Â $3,471Â Â Â Â Â Â $25.77(11) 7.75% Notes due 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $5,000Â Â $1,601Â Â Â Â Â Â $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â $5,000Â Â $1,610Â Â Â Â Â Â $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â $5,000Â Â $1,659Â Â Â Â Â Â $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â $5,000Â Â $2,093Â Â Â Â Â Â $25.00(12) Fiscal year 2021 (as of February 28, 2021)Â $5,000Â Â $3,471Â Â Â Â Â Â $25.00(12) 4.375% Notes due 2026Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $175,000Â Â $1,601Â Â Â Â Â Â $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â $175,000Â Â $1,610Â Â Â Â Â Â $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â $175,000Â Â $1,659Â Â Â Â Â Â $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â $175,000Â Â $2,093Â Â Â Â Â Â $25.00(12) 4.35% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $75,000Â Â $1,601Â Â Â Â Â Â $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â $75,000Â Â $1,610Â Â Â Â Â Â $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â $75,000Â Â $1,659Â Â Â Â Â Â $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â $75,000Â Â $2,093Â Â Â Â Â Â $25.00(12) 6.00% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $105,500Â Â $1,601Â Â Â Â Â Â $24.29(15) Fiscal year 2024 (as of February 29, 2024)Â $105,500Â Â $1,610Â Â Â Â Â Â $23.51(15) Fiscal year 2023 (as of February 28, 2023)Â $105,500Â Â $1,659Â Â Â Â Â Â $23.97(15) 6.25% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $15,000Â Â $1,601Â Â Â Â Â Â $25.00(12) Fiscal year 2024 (as of February 29, 2024)Â $15,000Â Â $1,610Â Â Â Â Â Â $25.00(12) Fiscal year 2023 (as of February 28, 2023)Â $15,000Â Â $1,659Â Â Â Â Â Â $25.00(12) Fiscal year 2022 (as of February 28, 2022)Â $15,000Â Â $2,093Â Â Â Â Â Â $25.00(12) Fiscal year 2021 (as of February 28, 2021)Â $15,000Â Â $3,471Â Â Â Â Â Â $25.00(12) 8.00% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $46,000Â Â $1,601Â Â Â Â Â Â $25.22(15) Fiscal year 2024 (as of February 29, 2024)Â $46,000Â Â $1,610Â Â Â Â Â Â $25.00(15) 8.125% Notes due 2027Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $60,375Â Â $1,601Â Â Â Â Â Â $25.28(15) Fiscal year 2024 (as of February 29, 2024)Â $60,375Â Â $1,610Â Â Â Â Â Â $25.05(15) Fiscal year 2023 (as of February 28, 2023)Â $60,375Â Â $1,659Â Â Â Â Â Â $25.10(15) 8.50% Notes due 2028Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fiscal year 2025 (as of November 30, 2024)Â $57,500Â Â $1,601Â Â Â Â Â Â $25.42(16) Fiscal year 2024 (as of February 29, 2024)Â $57,500Â Â $1,610Â Â Â Â Â Â $25.17(16) Â (1) We have excluded ourÂ SBA-guaranteedÂ debentures from this table because the SEC has granted us exemptive relief that permits us to exclude such debentures from the definition of senior securities in the 150% asset coverage ratio we are required to maintain under the 1940 Act. (2) This table does not include the senior securities of our predecessor entity, GSC Investment Corp., relating to a revolving securitized credit facility with Deutsche Bank, in light of the fact that the Company was under different management during the time that such credit facility was outstanding. Â (3) Total amount of senior securities outstanding at the end of the period presented. (4) Asset coverage per unit is the ratio of our total assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage per unit is expressed in terms of dollar amounts per $1,000 of indebtedness, calculated on a total basis. (5) The amount to which such class of senior security would be entitled upon the involuntary liquidation of the issuer in preference to any security junior to it. The â€œâ€” indicates information which the Securities and Exchange Commission expressly does not require to be disclosed for certain types of senior securities. (6)Not applicable for credit facility because not registered for public trading. (7) On JanuaryÂ 13, 2017, the Company redeemed in full its 2020 Notes. The Company used a portion of the net proceeds from the 2023 Notes offering, which was completed in December 2016, to redeem the 2020 Notes in full. (8) Based on the average daily trading price of the 2020 Notes on the NYSE. (9) On December 21, 2019 and February 7, 2020, the Company redeemed $50.0 million and $24.45 million, respectively, in aggregate principal amount of the $74.45 million in aggregate principal amount of issued and outstanding 2023 Notes. (10) Based on the average daily trading price of the 2023 Notes on the NYSE. (11) Based on the average daily trading price of the 2025 Notes on the NYSE. (12) The carrying value of this unlisted security approximates its fair value, based on a waterfall analysis showing adequate collateral coverage. (13) On August 31, 2021, the Company redeemed $60.0 million in aggregate principal amount of the issued and outstanding 6.25% 2025 Notes. The Company used a portion of the net proceeds from the 4.375% 2026 Notes offering, which was completed in July 2021, to redeem the 6.25% 2025 Notes in full. (14) On October 4, 2021, the Company repaid all remaining amounts outstanding under the Madison Credit Facility and the credit agreement relating to the Madison Credit Facility was terminated. (15) Based on the average daily trading price of the 2027 Notes on the NYSE. (16) Based on the average daily trading price of the 2028 Notes on the NYSE. (17) On July 14, 2022, the Company redeemed $43.1 million in aggregate principal amount of the issued and outstanding 7.25% 2025 Notes. X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShortTermBorrowingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies (Tables) 9 Months Ended Nov. 30, 2024 Commitments and Contingencies [Abstract] Â Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations The following table shows our payment obligations for repayment of debt and other contractual obligations at November 30, 2024: Â Â Â Â Â PaymentÂ DueÂ byÂ PeriodÂ Long-Term Debt ObligationsÂ TotalÂ Â LessÂ Than 1 YearÂ Â 1 - 3 YearsÂ Â 3 - 5 YearsÂ Â MoreÂ Than 5 YearsÂ Â Â ($Â inÂ thousands)Â Encina credit facilityÂ $32,500Â Â $-Â Â $32,500Â Â $-Â Â $-Â Â Live Oak credit facilityÂ Â 20,000Â Â Â -Â Â Â Â 20,000Â Â Â -Â Â Â -Â Â SBA debenturesÂ Â 214,000Â Â Â -Â Â Â -Â Â Â -Â Â Â 214,000Â Â 8.75% 2025 NotesÂ Â 20,000Â Â Â 20,000Â Â Â -Â Â Â -Â Â Â -Â Â 7.00% 2025 NotesÂ Â 12,000Â Â Â 12,000Â Â Â -Â Â Â -Â Â Â -Â Â 7.75% 2025 NotesÂ Â 5,000Â Â Â 5,000Â Â Â -Â Â Â -Â Â Â -Â Â 4.375% 2026 NotesÂ Â 175,000Â Â Â -Â Â Â 175,000Â Â Â -Â Â Â -Â Â 4.35% 2027 NotesÂ Â 75,000Â Â Â -Â Â Â 75,000Â Â Â -Â Â Â -Â Â 6.00% 2027 NotesÂ Â 105,500Â Â Â -Â Â Â 105,500Â Â Â -Â Â Â -Â Â 6.25% 2027 NotesÂ Â 15,000Â Â Â -Â Â Â 15,000Â Â Â -Â Â 8.00% 2027 NotesÂ Â 46,000Â Â Â -Â Â Â 46,000Â Â Â -Â Â Â -Â Â 8.125% 2027 NotesÂ Â 60,375Â Â Â -Â Â Â 60,375Â Â Â -Â Â Â -Â Â 8.50% 2028 NotesÂ Â 57,500Â Â Â -Â Â Â -Â Â Â 57,500Â Â Â -Â Â Total Long-Term Debt ObligationsÂ $837,875Â Â $37,000Â Â $514,375Â Â $72,500Â Â $214,000Â Â Schedule of Unfunded Commitments Outstanding A summary of the unfunded commitments outstanding as of November 30, 2024 and February 29, 2024 is shown in the table below (dollars in thousands): Â Â NovemberÂ 30, 2024Â Â February 29, 2024Â At Companyâ€™s discretionÂ Â Â Â Â ActiveProspect, Inc.Â $10,000Â Â $10,000Â Artemis Wax Corp.Â Â 23,500Â Â Â 23,500Â Ascend Software, LLCÂ Â 5,000Â Â Â 5,000Â C2 Educational SystemsÂ Â 2,000Â Â Â -Â Davisware, LLCÂ Â 1,000Â Â Â -Â Granite Comfort, LPÂ Â -Â Â Â 750Â JDXpertÂ Â 4,500Â Â Â 5,000Â LFR Chicken LLCÂ Â 10,000Â Â Â -Â Pepper Palace, Inc.Â Â 1,200Â Â Â 1,898Â Procurement Partners, LLCÂ Â -Â Â Â 4,250Â Saratoga Senior Loan Fund I JV, LLCÂ Â 8,548Â Â Â 8,548Â Sceptre Hospitality Resources, LLCÂ Â -Â Â Â 5,000Â Stretch Zone Franchising, LLCÂ Â -Â Â Â 3,750Â VetnCare MSO, LLCÂ Â 10,000Â Â Â 10,000Â TotalÂ $75,748Â Â $77,696Â Â Â Â Â Â Â Â Â At portfolio

companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants requiredÂ Â Â Â Â Â Â Â Alpha Aesthetics Partners OpCo, LLCÂ $3,653Â Â $6,500Â ARC Health OpCo LLCÂ Â -Â Â Â 2,585Â Axero Holdings, LLC - RevolverÂ Â 500Â Â Â 500Â Axiom Medical Consulting, LLCÂ Â 1,500Â Â Â 2,000Â BQE Software, Inc.Â Â 2,250Â Â Â 3,250Â C2 Educational SystemsÂ Â -Â Â Â 3,000Â Cloudpermit Intermediate Holding CompanyÂ Â 5,000Â Â Â -Â Davisware, LLCÂ Â 2,000Â Â Â 750Â Exigo, LLC - RevolverÂ Â 625Â Â Â 1,042Â Gen4 Dental Partners Holdings, LLCÂ Â 2,857Â Â Â -Â GoReactÂ Â 2,500Â Â Â 2,500Â Granite Comfort, LPÂ Â 11,637Â Â Â 11,637Â Inspect Point Holding, LLCÂ Â 1,500Â Â Â 1,500Â Modis Dental Partners OpCo, LLCÂ Â 8,900Â Â Â -Â Pepper Palace, Inc. - RevolverÂ Â 600Â Â Â 2,500Â Stretch Zone Franchising, LLCÂ Â 1,500Â Â Â 1,500Â VetnCare MSO, LLCÂ Â 7,319Â Â Â 15,319Â Zollege PBCÂ Â -Â Â Â 150Â Â Â Â 52,341Â Â Â 54,733Â TotalÂ $128,089Â Â $132,429Â X - ReferencesNo definition available. + Details Name: sar_ScheduleOfPaymentObligationsForRepaymentOfDebtAndOtherContractualObligationsTableTextBlock Namespace Prefix: sar_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined) which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_ScheduleOfFairValueOffBalanceSheetRisksTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity (Tables) 9 Months Ended Nov. 30, 2024 Equity [Abstract] Â Schedule of Reconciliation of the Changes in Each Significant Caption of Stockholdersâ€™ Equity Pursuant to Regulation S-X, the Company has presented a reconciliation of the changes in each significant caption of stockholdersâ€™ equity as shown in the tables below: Â Â Â Â Â Â Â CapitalÂ Â Total DistributableÂ Â Â Â Â Â Common StockÂ Â in ExcessÂ Â EarningsÂ Â Â Â Â Â SharesÂ Â AmountÂ Â of Par ValueÂ Â (Loss)Â Â Net AssetsÂ Balance at February 28, 2023Â Â 11,890,500Â Â $ 11,891Â Â $ 321,893,806Â Â $ 25,052,345Â Â $ 346,958,042Â Increase (Decrease) from Operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 15,958,950Â Â Â 15,958,950Â Net realized gain (loss) from investmentsÂ Â -Â Â Â -Â Â Â -Â Â Â 90,691Â Â Â 90,691Â Net change in unrealized appreciation (depreciation) on investmentsÂ Â -Â Â Â -Â Â Â -Â Â Â (16,322,307)Â Â (16,322,307) Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investmentsÂ Â -Â Â Â -Â Â Â -Â Â Â 59,407Â Â Â 59,407Â Decrease from Shareholder Distributions:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

carrying value of our total consolidated assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage ratio per unit is expressed in terms of dollar amounts per $1,000 of indebtedness. Asset coverage ratio per unit does not include unfunded commitments. The inclusion of unfunded commitments in the calculation of the asset coverage ratio per unit would not cause us to be below the required amount of regulatory coverage. (12) The Revolving Credit Facilities, SBA Debentures, 8.75% Notes Payable 2025, 7.00% Notes Payable 2025, 7.75% Notes Payable 2025, 4.375% Notes Payable 2026, 4.35% Notes Payable 2027 and 6.25% Notes Payable 2027 are not registered for public trading. (13) On July 14, 2022, the Company redeemed $43.1 million in aggregate principal amount of the $43.1 million in aggregate principal amount of issued and outstanding 7.25% 2025 Notes and are no longer listed on the NYSE. (14) The Manager agreed to reimburse the Company to the extent the per share price of the shares to the public, less underwriting fees, was less than net asset value per share. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial highlights. Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Organization (Details) - USD ($) $ in Millions 9 Months Ended Oct. 28, 2022 Nov. 30, 2024 SBA [Member] Â Â Organization [Line Items] Â Â Additional long-term capital Â $ 175.0 Maximum amount of outstanding SBA debentures Â 350.0 Regulatory capital Â $ 175.0 Collateralized Loan Obligations [Member] Â Â Organization [Line Items] Â Â Issued of debt $ 402.1 Â X - DefinitionAdditional long-term capital. + ReferencesNo definition available. + Details Name: sar_AdditionalLongTermCapital Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum Amount of Outstanding SBA Debentures. + ReferencesNo definition available. + Details Name: sar_MaximumAmountOfOutstandingSBADebentures Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: sar_OrganizationLineItems Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of regulatory capital. + ReferencesNo definition available. + Details Name: sar_RegulatoryCapital Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=sar_SBADebenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnderlyingAssetClassAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Nov. 30, 2024 Feb. 29, 2024 Feb. 28, 2023 Feb. 28, 2022 Summary of Significant Accounting Policies [Line Items] Â Â Â Â Non-accrual fair value (in Dollars) $ 2.7 $ 18.9 Â Â Fair value percentage 0.30% 1.70% Â Â Investment company taxable income 90.00% Â Â Â Federal excise tax, percentage 4.00% Â Â Â Net ordinary income, percentage 98.00% Â Â Â Capital gain net income, percentage 98.20% Â Â Â Percentage of federal excise tax on income 4.00% Â Â Â Income tax excess (in Dollars) Â $ 1.8 $ 1.1 $ 0.6 Aggregate declared distribution, percentage 20.00% Â Â Â Cash declared distribution, percentage 20.00% Â Â Â Cash and Cash Equivalents [Member] Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Outstanding voting shares percentage 3.00% Â Â Â Control Investments [Member] Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Outstanding voting shares percentage 25.00% Â Â Â Investment owned board representation percentage 50.00% Â Â Â SLF JV [Member] Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Percentage of voting interest 50.00% Â Â Â Minimum [Member] Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Aggregate value in excess percentage 5.00% Â Â Â Minimum [Member] | Control Investments [Member] Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Outstanding voting shares percentage 5.00% Â Â Â Maximum [Member] Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Aggregate value in excess percentage 10.00% Â Â Â Maximum [Member] | Control Investments [Member] Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Outstanding voting shares percentage 25.00% Â Â Â X - DefinitionFair value of our portfolio percentage. + ReferencesNo definition available. + Details Name: sar_FairValueOfOurPortfolioPercentage Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of entire cash distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesNo definition available. + Details Name: sar_InvestmentCompanyCashDistributionPercentage Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesNo definition available. + Details Name: sar_InvestmentCompanyDividendDistributionPercentage Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment owned board representation percentage. + ReferencesNo definition available. + Details Name: sar_InvestmentOwnedBoardRepresentationPercentage Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment owned more than total outstanding voting shares percentage. + ReferencesNo definition available. + Details Name: sar_InvestmentOwnedOutstandingVotingSharesPercentage Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionMinimum capital gain income net percentage of distribute. + ReferencesNo definition available. + Details Name: sar_MinimumCapitalGainIncomeNetPercentageOfDistribute Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionMinimum distribute percent to qualify RIC. + ReferencesNo definition available. + Details Name: sar_MinimumDistributePercentToQualifyRIC Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionMinimum ordinary income net percentage of distribute. + ReferencesNo definition available. + Details Name: sar_MinimumOrdinaryIncomeNetPercentageOfDistribute Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionNondeductible U.S. federal excise tax. + ReferencesNo definition available. + Details Name: sar_NondeductibleUSFederalExciseTax Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of federal excise tax on income. + ReferencesNo definition available. + Details Name: sar_PercentageOfFederalExciseTaxOnIncome Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: sar_SummaryofSignificantAccountingPoliciesDetailsLineItems Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of value of derivative contract to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6 + Details Name: us-gaap_DerivativeNetAssetsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to expense for award under share-based payment arrangement. Excludes expense determined to be nondeductible upon grant or after for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 35 -Paragraph 2 -SubTopic 740 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479176/718-740-35-2 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the aggregate fair value of loans held as assets that are in nonaccrual status for which the fair value option has been elected, if the entity's policy is to recognize interest income separately from other changes in fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_FairValueOptionLoansHeldAsAssetsAggregateAmountInNonaccrualStatus Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=sar_SLFJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_InvestmentAffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Details) - Schedule of Reconciliation of Cash and Cash Equivalents and Cash and Cash Equivalents - USD ($) Nov. 30, 2024 Feb. 29, 2024 Nov. 30, 2023 Feb. 28, 2023 Cash and Cash Equivalents [Line Items] Â Â Â Â Cash and cash equivalents $ 147,614,810 $ 8,692,846 Â Â Cash and cash equivalents, reserve accounts 102,549,213 31,814,278 Â Â Total cash and cash equivalents and cash and cash equivalents, reserve accounts $ 250,164,023 $ 40,507,124 $ 47,026,499 $ 96,076,273 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Investments (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Nov. 30, 2024 Feb. 29, 2024 Jun. 09, 2023 Oct. 28, 2022 Aug. 31, 2021 Aug. 11, 2021 Feb. 28, 2021 Feb. 26, 2021 Dec. 14, 2018 Dec. 31, 2018 Jan. 31, 2008 Nov. 30, 2024 Aug. 31, 2024 Nov. 30, 2023 Aug. 31, 2023 Nov. 30, 2024 Nov. 30, 2023 Feb. 29, 2024 Jun. 10, 2024 Aug. 09, 2021 Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Description of valuation model rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â â— Default rate: 2.0% Â â— Recovery rate: 35%-70% Â â— Discount rate: 8.5%-40.0% Â â— Prepayment rate: 20.0% Â â— Reinvestment rate / price: S+365bps / $99.00 Â Â Â Â Fair value investment, Percentage Â Â Â Â Â Â Â Â Â Â Â Â Â Â 5.00% Â Â Â Â Cash contributions Â Â Â Â Â Â Â Â $ 500,000,000 Â Â Â Â Â Â Â Â Â Â Interest income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 2,400,000 $ 2,500,000 Â Â Â Dividend income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 4,700,000 Â Â Â Purchased of fair value percentage Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 87.50% Â Â Â Investments at fair value $ 960,093,232 $ 1,138,793,789 Â Â Â Â Â Â Â Â Â Â $ 960,093,232 Â Â Â $ 960,093,232 Â $ 1,138,793,789 Â Â Legal maturity date Â Â Â Â Â Â Â Â January 2030 Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,900,000 Â Â Additional investments Â Â Â Â Â Â Â Â $ 14,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Transaction of refinancing and upsizing cost paid Â Â Â Â Â Â Â Â 2,600,000 Â Â Â Â Â Â Â Â Â Â $ 500,000 Â Outstanding receivable Â Â Â Â $ 2,600,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuer issued Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 422,500,000 Â Percentage owned and

managed Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 100.00% Â Â Â Â Â Percentage of management fee Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0.10% Â Â Â Â Â Percentage subordinated management fee Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0.40% Â Â Â Â Â Percentage of excess cash flow Â Â Â Â Â Â Â Â 20.00% Â Â Â Â Â Â Â Â Â Â Â Percentage of internal rate in greater Â Â Â Â Â Â Â Â 12.00% Â Â Â Â Â Â Â Â Â Â Â Management fee income Â Â Â Â Â Â Â Â Â Â Â 775,398 Â $ 819,929 Â $ 2,372,177 2,453,967 Â Â Â Interest income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 0 Â $ 0 Â Â Â Â Â Investment principal balance 558,800,000 640,800,000 Â Â Â Â Â Â Â Â Â Â Â 558,800,000 Â Â Â $ 558,800,000 Â $ 640,800,000 Â Â Weighted average spread percentage Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.70% Â 3.80% Â Â Percentage of debt weighted average spread Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2.30% Â 2.20% Â Â Cash flows of the subordinated notes $ 1,300,000 $ 9,500,000 Â Â Â Â Â Â Â Â Â $ 1,300,000 Â Â Â $ 1,300,000 Â $ 9,500,000 Â Â Percentage of discount rate 40.00% 22.00% Â Â Â Â Â Â Â Â Â Â Â 40.00% Â Â Â 40.00% Â 22.00% Â Â Total investment $ 967,342,177 $ 1,179,783,737 Â Â Â Â Â Â Â Â Â Â Â $ 967,342,177 Â Â Â $ 967,342,177 Â $ 1,179,783,737 Â Â Received distributions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 90,000,000 Â Â Â Â Management fees Â Â Â Â Â Â Â Â Â Â Â 4,412,000 Â 4,857,059 Â 14,161,025 14,262,147 Â Â Â Incentive fees Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 11,200,000 9,800,000 Â Â Â Debt principal balance Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 611,000,000 Â Â Class F-R-3 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â 17,900,000 Â Â Â Â Â Â Â Â Â Â Notes exchanged Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 17,900,000 The Class F-R-2 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â Â Â Â Â Â 2,500,000 Â Â Â Â Â Â Â Â Â Â Â The Class G-R-2 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â 7,500,000 Â Â Â Â Â Â Â Â Â Â Saratoga Investment Corp. CLO 2013-1, Ltd. [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â 25,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Class F-1-R-3 [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Realized loss Â Â Â Â Â Â Â $ 100,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes exchanged Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,500,000 Class F-2-R-3 [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes exchanged 9,400,000 Â Â Â Â Â Â Â Â Â Â 9,400,000 Â Â Â 9,400,000 Â $ 9,400,000 Corresponding fair value Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,300,000 Â Â Â Subordinated Debt [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 9,500,000 Â Â Notes exchanged 111,000,000 Â Â Â Â Â Â Â Â Â Â Â 111,000,000 Â Â Â Interest income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0 0 Â Â Â Corresponding fair value Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 4,300,000 Â Â Â Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â Â $ 500,000,000 Â Â Â Â Â Â Â Â Â Â Minimum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â Â Â Â Â 300,000,000 Â Â Â Â Â Â Â Â Â Â PIK [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Realized loss Â Â Â Â Â Â Â $ 49,100,000 Â Â Â Â Secured Overnight Financing Rate [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1M SOFR - The 1-month SOFR rate as of November 30, 2024 was 4.53%.3M SOFR - The 3-month SOFR rate as of November 30, 2024 was 4.47%.6M SOFR - The 6-month SOFR rate as of November 30, 2024 was 4.38%. Â 1M SOFR - The 1-month SOFR rate as of February 29, 2024 was 5.32%.3M SOFR - The 3-month SOFR rate as of February 29, 2024 was 5.33%. 6M SOFR - The 6-month SOFR rate as of February 29, 2024 was 5.27%. Â Â Prime Rate [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Prime - The Prime Rate as of November 30, 2024 was 7.75%. Â Prime - The Prime Rate as of February 29, 2024 was 8.50%. Â Â LIBOR [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1M USD LIBOR - The 1-month USD LIBOR rate as of February 29, 2024 was 5.44%.3M USD LIBOR - The 3-month USD LIBOR rate as of February 29, 2024 was 5.60%. Â Â Saratoga CLO [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash contributions Â Â Â Â Â Â Â Â $ 300,000,000 Â Â Â Â Â Â Â Â Â Â Interest income Â Â Â Â Â Â Â Â Â Â Â 800,000 Â 800,000 Â Â Â Â Â Â Management fee income Â Â Â Â Â Â Â Â Â Â Â $ 30,000,000 Â $ 800,000 Â $ 800,000 Â Â Â Â Total investment 57,800,000 57,800,000 Â Â Â Â $ 14,000,000 Â Â $ 13,800,000 Â 57,800,000 Â Â Â $ 57,800,000 Â $ 57,800,000 Â Â Received distributions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 84,600,000 Â Â Â Â Management fees Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 35,100,000 Â Â Â Â Incentive fees Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,200,000 Â Â Â Additional investments Â Â Â Â Â Â $ 14,000,000 Â Â $ 13,800,000 $ 30,000,000 Â Â Â Â Â Â Â Â Â Â Saratoga CLO [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash contributions Â Â Â Â Â Â Â 650,000,000 Â Â Â Â Â Â Â Â Â Â Saratoga CLO [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash contributions Â Â Â Â Â Â Â $ 500,000,000 Â Â Â Â Â Â Â Â Â Â SLF JV [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash contributions $ 43,750,000 Â Â Â Â Â Â Â Â Â Â Â $ 43,750,000 Â Â Â $ 43,750,000 Â Â Â Fixed interest rate 10.00% Â Â Â Â Â Â Â Â Â Â Â 10.00% Â Â Â 10.00% Â Â Â Unsecured debt $ 2,500,000 Â Â Â Â Â Â Â Â Â Â Â $ 2,500,000 Â Â Â $ 2,500,000 Â Â Â Membership interest 2,500,000 Â Â Â Â Â Â Â Â Â Â 2,500,000 Â Â 2,500,000 Â Â Â Investment unsecured note 16,200,000 15,800,000 Â Â Â Â Â Â Â Â Â Â 16,200,000 Â Â Â 16,200,000 Â Â Â 15,800,000 Â Â Interest income 200,000 200,000 Â Â Â Â Â Â Â Â Â Â 400,000 Â 400,000 Â 1,300,000 1,300,000 Â Â Â Dividend income 0 0 Â Â Â Â Â Â Â Â Â Â 900,000 Â $ 1,300,000 Â 3,200,000 $ 4,700,000 Â Â Â Unsecured percentage Â Â Â Â Â Â Â Â Â Â Â 7.00% Â Â Â Â Â Â Â Â Â Â Â Collateralized loan obligation trust Â Â Â $ 402,100,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â LIBOR [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment principal balance 559,200,000 Â Â Â Â Â Â Â Â Â Â Â 559,200,000 Â Â Â 559,200,000 Â Â Â Saratoga CLO [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Management fees Â Â Â Â Â Â Â Â Â Â Â 37,500,000 Â Â Â Incentive fees Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,200,000 Â Â Â TJHA [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash contributions 6,250,000 Â Â Â Â Â Â Â Â Â Â 6,250,000 Â Â Â 6,250,000 Â Â Â Unsecured debt 17,600,000 Â Â Â Â Â Â Â Â Â Â Â 17,600,000 Â Â Â 17,600,000 Â Â Â Membership interest 17,600,000 Â Â Â Â Â Â Â Â Â Â 17,600,000 Â Â Â 17,600,000 Â Â Â TJHA [Member] | SLF JV [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash contributions 50,000,000 Â Â Â Â Â Â Â Â Â Â 50,000,000 Â Â Â Membership interest $ 4,800,000 9,400,000 Â Â Â Â Â Â Â Â Â Â $ 4,800,000 Â Â Â $ 4,800,000 Â 9,400,000 Â Â TJHA and SLF JV [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage 87.50% Â Â Â Â Â Â Â Â Â Â 87.50% Â Â Â 87.50% Â Â Â TJHA and SLF JV [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage 12.50% Â Â Â Â Â Â Â Â Â Â 12.50% Â Â Â 12.50% Â Â Â Voting Interest in SLF JV [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage 50.00% Â Â Â Â Â Â Â Â Â Â 50.00% Â Â Â 50.00% Â Â Â Class E [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Purchased of fair value percentage Â Â Â 87.50% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Purchased of fair value per value Â Â Â $ 12,250,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments at fair value $ 12,300,000 $ 12,300,000 Â Â Â Â Â Â Â Â Â Â $ 12,300,000 Â Â Â $ 12,300,000 Â $ 12,300,000 Â X - DefinitionAdditional an invested. + ReferencesNo definition available. + Details Name: sar_AdditionalAnInvested Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdditional investments. + ReferencesNo definition available. + Details Name: sar_AdditionalInvestments Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDescription of CLO member valuation model inputs. + ReferencesNo definition available. + Details Name: sar_CLOMemberValuationModelInputs Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash flows of the subordinated notes. + ReferencesNo definition available. + Details Name: sar_CashFlowsOfTheSubordinatedNotes Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount is corresponding fair value. + ReferencesNo definition available. + Details Name: sar_CorrespondingFairValue Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount is debt principal balance. + ReferencesNo definition available. + Details Name: sar_DebtPrincipalBalance Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of subordinated notes discount rate. + ReferencesNo definition available. + Details Name: sar_DiscountRateOfSubordinatedNotes Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment description. + ReferencesNo definition available. + Details Name: sar_InvestmentDescription Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInvestment principal balance. + ReferencesNo definition available. + Details Name: sar_InvestmentPrincipalBalance Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of investment ratio of total assets. + ReferencesNo definition available. + Details Name: sar_InvestmentRepresentsGreaterThanFivePercentOfTotalAssets Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount represents the investments owned balance principal. + ReferencesNo definition available. + Details Name: sar_InvestmentsOwnedBalancePrincipalAmounts Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLegal maturity date is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: sar_LegalMaturityDate Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of income recognised from portfolio and other management fees. + ReferencesNo definition available. + Details Name: sar_ManagementFeeIncome Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount is outstanding receivable. + ReferencesNo definition available. + Details Name: sar_OutstandingReceivable Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of debt weighted average spread. + ReferencesNo definition available. + Details Name: sar_PercentageOfDebtWeightedAverageSpread Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of excess cash flow. + ReferencesNo definition available. + Details Name: sar_PercentageOfExcessCashFlow Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of internal rate in greater. + ReferencesNo definition available. + Details Name: sar_PercentageOfInternalRateInGreater Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of investments weighted average spread. + ReferencesNo definition available. + Details Name: sar_PercentageOfInvestmentsWeightedAverageSpread Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of management fee. + ReferencesNo definition available. + Details Name: sar_PercentageOfManagementFee Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage owned and managed. + ReferencesNo definition available. + Details Name: sar_PercentageOwnedAndManaged Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage subordinated management fee. + ReferencesNo definition available. + Details Name: sar_PercentageSubordinatedManagementFee Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: sar_PurchasedOfFairValuePerValues Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPurchased of fair value percentage. + ReferencesNo definition available. + Details Name: sar_PurchasedOfFairValuePercentage Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of distributions receivable. + ReferencesNo definition available. + Details Name: sar_ReceivedForDistributionsAmount Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transaction of refinancing and upsizing cost paid. + ReferencesNo definition available. + Details Name: sar_TransactionOfRefinancingAndUpsizingCostPaid Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: sar_UnsecuredDebtFixedInterestRate Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionUnsecured percentage. + ReferencesNo definition available. + Details Name: sar_UnsecuredPercentage Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 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us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) 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https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of member capital in limited liability company (LLC). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MembersCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of capitalized cost for obtaining membership with right to do business on trading exchange. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 340 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477652/940-340-25-1 + Details Name: us-gaap_MembershipsInExchangesOwned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)

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Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of collateralized debt obligations classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_SecuredDebtOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of the portion of long-term, uncollateralized debt obligations due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_UnsecuredDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=sar_ClassFR3NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=sar_TheClassFR2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=sar_TheClassGR2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=sar_SaratogaInvestmentCorpCLO20131LtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=sar_ClassF1R3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=sar_ClassF2R3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=sar_PIKMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=sar_SecuredOvernightFinancingRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=sar_LIBORMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sar_SaratogaCLOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_SeniorLoanFundJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_LIBORMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_SaratogaCLOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=sar_TJHAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=sar_TJHAAndSLFJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=sar_VotingInterestInSLFJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=sar_ClassEMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Investments (Details) - Schedule of Fair Value Measurements of Investments, by Major Class - Investment [Member] - USD ($) $ in Thousands Nov. 30, 2024 Feb. 29, 2024 Schedule of Investments [Line Items] Â Â Total $ 960,093 $ 1,138,794 Level 1 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements Level 2 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements Level 3 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements 955,341 1,129,390 Valued Using Net Asset Value [Member] Â Â Schedule of Investments [Line Items] Â Â Valued Using Net Asset Value [1] 4,752 9,404 First lien term loans [Member] Â Â Schedule of Investments [Line Items] Â Â Total 833,223 976,423 First lien term loans [Member] | Level 1 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements First lien term loans [Member] | Level 2 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements First lien term loans [Member] | Level 3 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements 833,223 976,423 First lien term loans [Member] | Valued Using Net Asset Value [Member] Â Â Schedule of Investments [Line Items] Â Â Valued Using Net Asset Value [1] Second lien term loans [Member] Â Â Schedule of Investments [Line Items] Â Â Total 6,140 18,097 Second lien term loans [Member] | Level 1 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements Second lien term loans [Member] | Level 2 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements Second lien term loans [Member] | Level 3 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements 6,140 18,097 Second lien term loans [Member] | Valued Using Net Asset Value [Member] Â Â Schedule of Investments [Line Items] Â Â Valued Using Net Asset Value [1] Unsecured term loans [Member] Â Â Schedule of Investments [Line Items] Â Â Total 16,199 15,818 Unsecured term loans [Member] | Level 1 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements Unsecured term loans [Member] | Level 2 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements Unsecured term loans [Member] | Level 3 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements 16,199 15,818 Unsecured term loans [Member] | Valued Using Net Asset Value [Member] Â Â Schedule of Investments [Line Items] Â Â Valued Using Net Asset Value [1] Structured finance securities [Member] Â Â

Schedule of Investments [Line Items] Â Â Total 17,852 30,626 Structured finance securities [Member] | Level 1 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements Structured finance securities [Member] | Level 2 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements Structured finance securities [Member] | Level 3 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements 17,852 30,626 Structured finance securities [Member] | Valued Using Net Asset Value [Member] Â Â Schedule of Investments [Line Items] Â Â Valued Using Net Asset Value [1] Equity interests [Member] Â Â Schedule of Investments [Line Items] Â Â Total 86,679 97,830 Equity interests [Member] | Level 1 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements Equity interests [Member] | Level 2 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements Equity interests [Member] | Level 3 [Member] Â Â Schedule of Investments [Line Items] Â Â Fair Value Measurements 81,927 88,426 Equity interests [Member] | Valued Using Net Asset Value [Member] Â Â Schedule of Investments [Line Items] Â Â Valued Using Net Asset Value [1] $ 4,752 $ 9,404 [1] The Companyâ€™s equity investment in SLF JV is measured using the proportionate share of the NAV, or equivalent, as a practical expedient and thus has not been classified in the fair value hierarchy. The Companyâ€™s unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique. X - DefinitionValue of investment valued using net asset value. + ReferencesNo definition available. + Details Name: sar_ValuedUsingNetAssetValue Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section

S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_InvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=sar_FirstLienTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=sar_SecondLienTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_SecuritiesFinancingTransactionFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Investments (Details) - Schedule of Reconciliation of the Beginning and Ending Balances for Investments - Level 3 [Member] - USD ($) $ in Thousands 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 Investments (Details) - Schedule of Reconciliation of the Beginning and Ending Balances for Investments [Line Items] Â Â  Beginning Balance $ 1,129,390 $ 959,483 Payment-in-kind and other adjustments to cost 4,546 (4,053) Net accretion of discount on investments 2,182 1,641 Net change in unrealized appreciation (depreciation) on investments 38,392 (34,611) Purchases 126,276 202,884 Sales and repayments (296,246) (19,248) Net realized gain (loss) from investments (49,199) 151 Ending Balance 955,341 1,106,247 Net change in unrealized appreciation (depreciation) for the period relating to those Level 3 assets that were still held by the Company at the end of the period (11,482) (34,965) First lien term loans [Member] Â Â  Investments (Details) - Schedule of Reconciliation of the Beginning and Ending Balances for Investments [Line Items] Â Â  Beginning Balance 976,423 798,534 Payment-in-kind and other adjustments to cost 1,912 1,147 Net accretion of discount on investments 2,177 1,637 Net change in unrealized appreciation (depreciation) on investments 41,727 (20,102) Purchases 121,207 194,541 Sales and repayments (262,551) (15,865) Net realized gain (loss) from investments (47,672) Ending Balance 833,223 959,892 Net change in unrealized appreciation (depreciation) for the period relating to those Level 3 assets that were still held by the Company at the end of the period (3,649) (20,033) Second lien term loans [Member] Â Â  Investments (Details) - Schedule of Reconciliation of the Beginning and Ending Balances for Investments [Line Items] Â Â  Beginning Balance 18,097 14,936 Payment-in-kind and other adjustments to cost 8,003 624 Net accretion of discount on investments 5 4 Net change in unrealized appreciation (depreciation) on investments 3,185 (691) Purchases Sales and repayments (23,150) Net realized gain (loss) from investments Ending Balance 6,140 14,873 Net change in unrealized appreciation (depreciation) for the period relating to those Level 3 assets that were still held by the Company at the end of the period 3,185 (691) Unsecured term loans [Member] Â Â  Investments (Details) - Schedule of Reconciliation of the Beginning and Ending Balances for Investments [Line Items] Â Â  Beginning Balance 15,818 20,661 Payment-in-kind and other adjustments to cost Net accretion of discount on investments Net change in unrealized appreciation (depreciation) on investments 381 341 Purchases Sales and repayments (3,383) Net realized gain (loss) from investments Ending Balance 16,199 17,619 Net change in unrealized appreciation (depreciation) for the period relating to those Level 3 assets that were still held by the Company at the end of the period 381 (5) Structured finance securities [Member] Â Â  Investments (Details) - Schedule of Reconciliation of the Beginning and Ending Balances for Investments [Line Items] Â Â  Beginning Balance 30,626 41,362 Payment-in-kind and other adjustments to cost (5,373) (5,531) Net accretion of discount on investments Net change in unrealized appreciation (depreciation) on investments (7,401) (6,444) Purchases Sales and repayments Net realized gain (loss) from investments Ending Balance 17,852 29,387 Net change in unrealized appreciation (depreciation) for the period relating to those Level 3 assets that were still held by the Company at the end of the period (7,401) (6,444) Equity Securities [Member] Â Â  Investments (Details) - Schedule of Reconciliation of the Beginning and Ending Balances for Investments [Line Items] Â Â  Beginning Balance 88,426 83,990 Payment-in-kind and other adjustments to cost 4 (293) Net accretion of discount on investments Net change in unrealized appreciation (depreciation) on investments 500 (7,715) Purchases 5,069 8,343 Sales and repayments (10,545) Net realized gain (loss) from investments (1,527) 151 Ending Balance 81,927 84,476 Net change in unrealized appreciation (depreciation) for the period relating to those Level 3 assets that were still held by the Company at the end of the period $ (3,998) $ (7,792) X - ReferencesNo definition available. + Details Name: sar_InvestmentsDetailsScheduleofReconciliationoftheBeginningandEndingBalancesforInvestmentsLineItems Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the net excess or deficiency of the fair value of an investment (security, contract) over or under its cost (face amount, notional amount), respectively, which excess value or deficiency has not been recognized in earnings of the entity. + ReferencesNo definition available. + Details Name: sar_NetChangeInUnrealizedAppreciationdepreciationOnInvestment Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of payment-in-kind and other adjustments to cost. + ReferencesNo definition available. + Details Name: sar_PaymentinkindAndOtherAdjustmentsToCost Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of sale of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=sar_FirstLienTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=sar_SecondLienTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_SecuritiesFinancingTransactionFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Investments (Details) - Schedule of Valuation

Techniques and Significant Unobservable Inputs Used in Recurring Level 3 Fair Value Measurements of Assets - Fair Value, Inputs, Level 3 [Member] $ in Thousands Nov. 30, 2024 USD ($) Feb. 29, 2024 USD ($) Nov. 30, 2023 USD ($) Feb. 28, 2023 USD ($) Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) $ 955,341 $ 1,129,390 $ 1,106,247 $ 959,483 First lien term loans [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) 833,223 976,423 959,892 798,534 Second lien term loans [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) 6,140 18,097 14,873 14,936 Unsecured term loans [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) 16,199 15,818 17,619 20,661 Structured finance securities [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) 17,852 30,626 29,387 41,362 Equity interests [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) 81,927 88,426 $ 84,476 $ 83,990 Market Yield [Member] | Market Comparables [Member] | First lien term loans [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) $ 833,223 $ 976,423 Â Â Valuation Technique Market Comparables Market Comparables Â Â Unobservable Input Market Yield (%) Market Yield (%) Â Â Market Yield [Member] | Market Comparables [Member] | First lien term loans [Member] | Minimum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average 10.1 10.6 Â Â Range 10.1 10.6 Â Â Market Yield [Member] | Market Comparables [Member] | First lien term loans [Member] | Maximum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average 20.5 17.2 Â Â Range 20.5 17.2 Â Â Market Yield [Member] | Market Comparables [Member] | First lien term loans [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] 12.3 13 Â Â Range [1] 12.3 13 Â Â Market Yield [Member] | Market Comparables [Member] | Second lien term loans [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) $ 6,140 $ 18,097 Â Â Valuation Technique Market Comparables Market Comparables Â Â Unobservable Input Market Yield (%) Market Yield (%) Â Â Weighted Average 19.5 Â Â Â Â Range 19.5 Â Â Â Â Market Yield [Member] | Market Comparables [Member] | Second lien term loans [Member] | Minimum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average Â 19 Â Â Range Â 19 Â Â Market Yield [Member] | Market Comparables [Member] | Second lien term loans [Member] | Maximum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average Â 28.3 Â Â Range Â 28.3 Â Â Market Yield [Member] | Market Comparables [Member] | Second lien term loans [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] 19.5 25.5 Â Â Range [1] 19.5 25.5 Â Â Revenue Multiples [Member] | Market Comparables [Member] | First lien term loans [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Unobservable Input Revenue Multiples (x) Revenue Multiples (x) Â Â Weighted Average 2.5 Â Â Â Â Range 2.5 Â Â Â Â Revenue Multiples [Member] | Market Comparables [Member] | First lien term loans [Member] | Minimum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average Â 4.6 Â Â Range Â 4.6 Â Â Revenue Multiples [Member] | Market Comparables [Member] | First lien term loans [Member] | Maximum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average Â 9.4 Â Â Range Â 9.4 Â Â Revenue Multiples [Member] | Market Comparables [Member] | First lien term loans [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] Â Â Range [1] Â Â Revenue Multiples [Member] | Market Comparables [Member] | Second lien term loans [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Unobservable Input Â EBITDA Multiples (x) Â Â Weighted Average Â 7 Â Â Range Â 7 Â Â Revenue Multiples [Member] | Market Comparables [Member] | Second lien term loans [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] Â Â Â Range [1] Â Â Â Revenue Multiples [Member] | Enterprise Value Waterfall [Member] | Equity interests [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) $ 81,927 Â Â Â Â Valuation Technique Enterprise Value Waterfall Â Â Â Unobservable Input Revenue Multiples (x) Revenue Multiples (x) Â Â Revenue Multiples [Member] | Enterprise Value Waterfall [Member] | Equity interests [Member] | Minimum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average 0.1 1.3 Â Â Range 0.1 1.3 Â Â Revenue Multiples [Member] | Enterprise Value Waterfall [Member] | Equity interests [Member] | Maximum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average 9.4 10.4 Â Â Range 9.4 10.4 Â Â Revenue Multiples [Member] | Enterprise Value Waterfall [Member] | Equity interests [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] Â Â Range [1] Â Â Third-party Bid [Member] | Market Comparables [Member] | First lien term loans [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Unobservable Input Third-party Bid (x) Third-party bid (x) Â Â Weighted Average 8 Â Â Â Â Range 8 Â Â Â Â Third-party Bid [Member] | Market Comparables [Member] | First lien term loans [Member] | Minimum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average Â 3.9 Â Â Range Â 3.9 Â Â Third-party Bid [Member] | Market Comparables [Member] | First lien term loans [Member] | Maximum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average Â 4.2 Â Â Range Â 4.2 Â Â Third-party Bid [Member] | Market Comparables [Member] | First lien term loans [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] Â Â Range [1] Â Â Third-party Bid [Member] | Market Comparables [Member] | Second lien term loans [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Unobservable Input Â Third-party bid (x) Â Â Weighted Average Â 29.7 Â Â Range Â 29.7 Â Â Third-party Bid [Member] | Market Comparables [Member] | Second lien term loans [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] Â Â Â Range [1] Â Â Â Third-party Bid [Member] | Enterprise Value Waterfall [Member] | Equity interests [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Unobservable Input Â Third-party bid (x) Â Â Weighted Average Â 3.9 Â Â Range Â 3.9 Â Â Third-party Bid [Member] | Enterprise Value Waterfall [Member] | Equity interests [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] Â Â Â Range [1] Â Â Â Discount Rate [Member] | Discounted Cash Flow [Member] | Unsecured term loans [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) $ 16,199 $ 15,818 Â Â Valuation Technique Discounted Cash Flow Discounted Cash Flow Â Â Unobservable Input Discount Rate (%) Discount Rate (%) Â Â Weighted Average 10.5 10.5 Â Â Range 10.5 10.5 Â Â Discount Rate [Member] | Discounted Cash Flow [Member] | Unsecured term loans [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] 10.5 10.5 Â Â Range [1] 10.5 10.5 Â Â Discount Rate [Member] | Discounted Cash Flow [Member] | Structured finance securities [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) $ 17,852 $ 30,626 Â Â Valuation Technique Discounted Cash Flow Discounted Cash Flow Â Â Unobservable Input Discount Rate (%) Discount Rate (%) Â Â Discount Rate [Member] | Discounted Cash Flow [Member] | Structured finance securities [Member] | Minimum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average 8.5 8.5 Â Â Range 8.5 8.5 Â Â Discount Rate [Member] | Discounted Cash Flow [Member] | Structured finance securities [Member] | Maximum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average 40 22 Â Â Range 40 22 Â Â Discount Rate [Member] | Discounted Cash Flow [Member] | Structured finance securities [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] 14.9 15.1 Â Â Range [1] 14.9 15.1 Â Â Recovery Rate [Member] | Discounted Cash Flow [Member] | Structured finance securities [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Unobservable Input Recovery Rate (%) Recovery Rate (%) Â Â Recovery Rate [Member] | Discounted Cash Flow [Member] | Structured finance securities [Member] | Minimum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average 35 35 Â Â Range 35 35 Â Â Recovery Rate [Member] | Discounted Cash Flow [Member] | Structured finance securities [Member] | Maximum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average 70 70 Â Â Range 70 70 Â Â Recovery Rate [Member] | Discounted Cash Flow [Member] | Structured finance securities [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] 61.5 70 Â Â Range [1] 61.5 70 Â Â Prepayment Rate [Member] | Discounted Cash Flow [Member] | Structured finance securities [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Unobservable Input Prepayment Rate (%) Prepayment Rate (%) Â Â Weighted Average 20 20 Â Â Range 20 20 Â Â Prepayment Rate [Member] | Discounted Cash Flow [Member] | Structured finance securities [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] 20 20 Â Â Range [1] 20 20 Â Â EBITDA Multiples [Member] | Market Comparables [Member] | First lien term loans [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Unobservable Input Â EBITDA Multiples (x) Â Â EBITDA Multiples [Member] | Market Comparables [Member] | First lien term loans [Member] | Minimum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average Â 5 Â Â Range Â 5 Â Â EBITDA Multiples [Member] | Market Comparables [Member] | First lien term loans [Member] | Maximum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average Â 6 Â Â Range Â 6 Â Â EBITDA Multiples [Member] | Market Comparables [Member] | First lien term loans [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] Â Â Â Range [1] Â Â Â EBITDA Multiples [Member] | Enterprise Value Waterfall [Member] | Equity interests [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Fair Value (in Dollars) Â $ 88,426 Â Â Valuation Technique Â Enterprise Value Waterfall Â Â Unobservable Input EBITDA Multiples (x) EBITDA Multiples (x) Â Â EBITDA Multiples [Member] | Enterprise Value Waterfall [Member] | Equity interests [Member] | Minimum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average 1 4.7 Â Â Range 1 4.7 Â Â EBITDA Multiples [Member] | Enterprise Value Waterfall [Member] | Equity interests [Member] | Maximum [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average 21.9 20.4 Â Â Range 21.9 20.4 Â Â EBITDA Multiples [Member] | Enterprise Value Waterfall [Member] | Equity interests [Member] | Weighted Average [Member] Â Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Â Weighted Average [1] Â Â Range [1] Â Â [1] The weighted average in the table above is calculated based on each investmentâ€™s fair value weighting, using the applicable unobservable input. X - DefinitionValuation technique. + ReferencesNo definition available. + Details Name: sar_FairValueMeasurementOfAssetsValuationTechnique Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: instant X - DefinitionUnobservable Input. + ReferencesNo definition available. + Details Name: sar_FairValueMeasurementsOfAssetUnobservableInput Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of input used to measure investment owned by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentCompanyInvestmentOwnedFairValueMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=sar_FirstLienTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=sar_SecondLienTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_SecuritiesFinancingTransactionFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=sar_MeasurementInputMarketYieldMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_MarketApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRevenueMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=sar_EnterpriseValueWaterfallMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=sar_MeasurementInputThirdpartyBidMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=sar_MeasurementInputRecoveryRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPrepaymentRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputEbitdaMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Investments (Details) - Schedule of Amortized Cost and Fair Value - USD ($) Nov. 30, 2024 Feb. 29, 2024 Schedule of Amortized Cost and Fair Value [Line Items] Â Â Investments at Amortized Cost $ 967,342,177 $ 1,179,783,737 Amortized Cost Percentage of Total Portfolio 100.00% 100.00% Investments at Fair Value $ 960,093,232 $ 1,138,793,789 Fair Value Percentage of Total Portfolio 100.00% 100.00% First lien term loans [Member] Â Â Schedule of Amortized Cost and Fair Value [Line Items] Â Â Investments at Amortized Cost $ 834,750,000 $ 1,019,678,000 Amortized Cost Percentage of Total Portfolio 86.30% 86.40% Investments at Fair Value $ 833,223,000 $ 976,423,000 Fair Value Percentage of Total Portfolio 86.80% 85.70% Second lien term loans [Member] Â Â Schedule of Amortized Cost and Fair Value [Line Items] Â Â Investments at Amortized Cost $ 6,827,000 $ 21,968,000 Amortized Cost Percentage of Total Portfolio 0.70% 1.90% Investments at Fair Value $ 6,140,000 $ 18,097,000 Fair Value Percentage of Total Portfolio 0.60% 1.60% Unsecured term loans [Member] Â Â Schedule of Amortized Cost and Fair Value [Line Items] Â Â Investments at Amortized Cost $ 17,619,000 $ 17,619,000 Amortized Cost Percentage of Total Portfolio 3.90% 1.50% Investments at Fair Value

$ 16,199,000 $ 15,818,000 Fair Value Percentage of Total Portfolio 1.70% 1.40% Structured finance securities [Member] Â Â  Schedule of Amortized Cost and Fair Value [Line Items] Â Â  Investments at Amortized Cost $ 37,396,000 $ 42,769,000 Amortized Cost Percentage of Total Portfolio 1.80% 3.60% Investments at Fair Value $ 17,852,000 $ 30,626,000 Fair Value Percentage of Total Portfolio 1.90% 2.70% Equity interests [Member] Â Â  Schedule of Amortized Cost and Fair Value [Line Items] Â Â  Investments at Amortized Cost $ 70,750,000 $ 77,750,000 Amortized Cost Percentage of Total Portfolio 7.30% 6.60% Investments at Fair Value $ 86,679,000 $ 97,830,000 Fair Value Percentage of Total Portfolio 9.00% 8.60% X - DefinitionIt represent amortized cost percentage of total portfolio. + ReferencesNo definition available. + Details Name: sar_AmortizedCostPercentageOfTotalPortfolio Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionIt represents fair value of percentage of total portfolio. + ReferencesNo definition available. + Details Name: sar_FairValuePercentageOfTotalPortfolio Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef 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https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ServicingAssetsAtAmortizedValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=sar_FirstLienTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=sar_SecondLienTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_SecuritiesFinancingTransactionFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Investment in Saratoga CLO (Details) - Schedule of Statements of Assets and Liabilities - Saratoga CLO [Member] - USD ($) Nov. 30, 2024 Feb. 29, 2024 Investments at fair value Â Â  Investments at fair value $ 525,731,937 $ 607,551,774 Cash and cash equivalents 26,917,052 12,104,832 Receivable from open trades 1,684,753 2,865,174 Interest receivable (net of reserve of $605,564 and $615,604, respectively) 3,038,940 3,402,471 Due from affiliate 57,001 3,953 Prepaid expenses and other assets 119,457 205,400 Total assets 557,549,140 626,133,604 LIABILITIES Â Â  Interest payable 4,351,257 5,043,712 Payable from open trades 1,685,480 10,519,573 Accrued base management fee 65,474 68,605 Accrued subordinated management fee 261,895 274,418 Accounts payable and accrued expenses 141,542 84,199 Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Deferred debt financing costs (1,266,542) (1,707,224) Subordinated Notes 111,000,000 111,000,000 Discount on Subordinated Notes (33,185,548) (36,164,988) Total liabilities 639,980,675 697,611,597 NET ASSETS Â Â  Ordinary equity, par value $1.00, 250 ordinary shares authorized, 250 and 250 common shares issued and outstanding, respectively 250 250 Total distributable earnings (loss) (82,431,785) (71,478,243) Total net deficit (82,431,535) (71,477,993) Total liabilities and net assets 557,549,140 626,133,604 Class A-1-R-3 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 357,500,000 Class A-2-R-3 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 65,000,000 Class A-1-R-4 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 305,727,301 Class A-2-R-4 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 65,000,000 Class B-FL-R-3 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 60,500,000 60,500,000 Class B-FXD-R-3 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 11,000,000 11,000,000 Class C-FL-R-3 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 26,000,000 26,000,000 Class C-FXD-R-3 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 6,500,000 6,500,000 Class D-R-3 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 39,000,000 39,000,000 Discount (201,967) (220,100) Class E-R-3 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 27,625,000 27,625,000 Discount (2,098,217) (2,286,598) Class F-1-R-3 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 8,500,000 8,500,000 Class F-2-R-3 [Member] Â Â  Saratoga Investment Corp. CLO 2013-1, Ltd. Notes: Â Â  Senior Secured Floating Rate Notes 9,375,000 9,375,000 Loans at fair value [Member] Â Â  Investments at fair value Â Â  Investments at fair value 523,822,494 606,531,189 Equities at fair value [Member] Â Â  Investments at fair value Â Â  Investments at fair value $ 1,909,443 $ 1,020,585 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableTradeCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount (premium). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of receivable from sale of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1 + Details Name: us-gaap_ReceivableInvestmentSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=sar_SaratogaCLOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassA1R3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassA2R3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassA1R4Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassA2R4Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassBFLR3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassBFXDR3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassCFLR3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassCFXDR3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassDR3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassER3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassF1R3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_ClassF2R3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Investment in Saratoga CLO (Details) - Schedule of Statements of Assets and Liabilities (Parentheticals) - Saratoga CLO [Member] - USD ($) Nov. 30, 2024 Feb. 29, 2024 Condensed Balance Sheet Statements, Captions [Line Items] Â Â Amortized cost investments at fair value $ 551,522,106 $ 630,995,710 Net of reserve $ 605,564 $ 615,604 Ordinary equity, par value (in Dollars per share) $ 1 $ 1 Ordinary shares authorized (in Shares) 250 250 Common shares issued (in Shares) 250 250 Common shares outstanding (in Shares) 250 250 Loans at fair value [Member] Â Â Condensed Balance Sheet Statements, Captions [Line Items] Â Â Amortized cost investments at fair value $ 548,610,503 $ 629,345,724 Equities at fair value [Member] Â Â Condensed Balance Sheet Statements, Captions [Line Items] Â Â Amortized cost investments at fair value $ 2,911,603 $ 1,649,986 X - DefinitionThe amount of net reserve of interest receivable. + ReferencesNo definition available. + Details Name: sar_NetReserveOfInterestReceivable Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-11 + Details Name: srt_CondensedBalanceSheetStatementsCaptionsLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=sar_SaratogaCLOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Investment in Saratoga CLO (Details) - Schedule of Consolidated Statements of Operations - Saratoga CLO [Member] - USD ($) 3 Months Ended 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 Nov. 30, 2024 Nov. 30, 2023 INVESTMENT INCOME Â Â Â Â Total interest from investments $ 13,342,306 $ 15,599,943 $ 43,995,503 $ 46,240,246 Interest from cash and cash equivalents 289,869 139,759 853,765 480,995 Other income 124,901 286,607 1,225,297 756,831 Total investment income 13,757,076 16,026,309 46,074,565 47,478,072 EXPENSES Â Â Â Â Interest and debt financing expenses 13,408,313 14,644,320 42,605,821 43,349,057 Base management fee 775,398 163,985 1,094,754 490,793 Subordinated management fee 655,943 1,277,423 1,963,174 Professional fees 79,709 87,540 222,005 260,431 Trustee expenses 64,157 64,554 187,635 193,588 Other expense 66,339 50,330 242,902 190,215 Total expenses 14,393,916 15,666,672 45,630,540 46,447,258 NET INVESTMENT INCOME (LOSS) (636,840) 359,637 444,025 1,030,814 REALIZED AND UNREALIZED LOSS ON INVESTMENTS Â Â Â Â Net realized loss from investments (1,278,236) (6,298,909) (8,472,121) (9,048,743) Net change in unrealized depreciation on investments (1,626,867) (313,230) (2,346,233) 2,702,275 Net realized and unrealized gain (loss) on investments (2,905,103) (6,612,139) (10,818,354) (6,346,468) Realized losses on extinguishment of debt (579,213) NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS $ (3,541,943) $ (6,252,502) $ (10,953,542) $ (5,315,654) X - DefinitionThe amount of subordinated management fee. + ReferencesNo definition available. + Details Name: sar_SubordinatedManagementFee Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GainLossOnInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyIncomeAndExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income from investments (for example, dividends) not considered a component of the entity's core operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetInvestmentIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFees charged annually for the professional services of a trustee, usually quoted as a percentage of the funds being managed. The fee for appointing an offshore Trustee is included in the trust price. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_TrusteeFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=sar_SaratogaCLOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Investment in Saratoga CLO (Details) - Schedule of Investments - Saratoga Investment Corp. CLO 2013-1, Ltd. [Member] - USD ($) Nov. 30, 2024 Feb. 29, 2024 Investment, Identifier [Axis]: 1011778 B.C Unltd Liability Co - Beverage, Food & Tobacco - Term Loan B (09/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.25% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.58% Maturity Date Â Sep. 12, 2030 Principal/ Number of Shares (in Shares) Â 1,447,500 Cost (in Dollars) Â $ 1,427,292 Fair Value (in Dollars) Â $ 1,440,002 Investment, Identifier [Axis]: 1011778 B.C Unltd Liability Co - Beverage, Food & Tobacco - Term Loan B6 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 1.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 6.32% Â Maturity Date Sep. 20, 2030 Â Principal/ Number of Shares (in Shares) 1,440,272 Â Cost (in Dollars) $ 1,422,144 Â Fair Value (in Dollars) $ 1,437,391 Â Investment, Identifier [Axis]: 19TH HOLDINGS GOLF, LLC - Consumer goods: Durable - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% 3.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.99% 8.67% Maturity Date Feb. 07, 2029 Feb. 07, 2029 Principal/ Number of Shares (in Shares) 2,454,811 2,473,646 Cost (in Dollars) $ 2,376,785 $ 2,383,742 Fair Value (in Dollars) $ 2,396,510 $ 2,416,950 Investment, Identifier [Axis]: 888 Acquisitions Limited - Hotel, Gaming & Leisure - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.25% 5.25% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 9.50% 10.82% Maturity Date Jul. 08, 2028 Jul. 08, 2028 Principal/ Number of Shares (in Shares) 3,052,566 2,472,826 Cost (in Dollars) $ 2,796,616 $ 2,173,473 Fair Value (in Dollars) $ 2,930,463 $ 2,418,745 Investment, Identifier [Axis]: AHEAD DB Holdings, LLC - Services: Business - Term Loan (04/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.75% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 9.20% Maturity Date Â Oct. 18, 2027 Principal/ Number of Shares (in Shares) Â 2,925,000 Cost (in Dollars) Â $ 2,856,780 Fair Value (in Dollars) Â $ 2,914,031 Investment, Identifier [Axis]: AHEAD DB Holdings, LLC - Services: Business - Term Loan B3 (07/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% Â SOFR/LIBOR Floor 0.75% Â Current Rate (All In) 8.10% Â Maturity Date Feb. 01, 2031 Â Principal/ Number of Shares (in Shares) 2,902,931 Â Cost (in Dollars) $ 2,843,841 Â Fair Value (in Dollars) $ 2,923,629 Â Investment, Identifier [Axis]: AIS HoldCo, LLC - Services: Business - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 5.00% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 10.57% Maturity Date Â Aug. 15, 2025 Principal/ Number of Shares (in Shares) Â 4,551,925 Cost (in Dollars) Â $ 4,499,117 Fair Value (in Dollars) Â $ 4,392,607 Investment, Identifier [Axis]: AIT Worldwide Logistics Holdings, Inc. - Transportation: Cargo - Term Loan (04/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.75% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 10.17% Maturity Date Â Apr. 06, 2028 Principal/ Number of Shares (in Shares) Â 2,474,684 Cost (in Dollars) Â $ 2,334,728 Fair Value (in Dollars) Â $ 2,471,590 Investment, Identifier [Axis]: AIT Worldwide Logistics Holdings, Inc. - Transportation: Cargo - Term Loan B (10/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.75% Â SOFR/LIBOR Floor 0.75% Â Current Rate (All In) 9.48% Â Maturity Date Apr. 05, 2030 Â Principal/ Number of Shares (in Shares) 2,455,696 Â Cost (in Dollars) $ 2,336,935 Â Fair Value (in Dollars) $ 2,475,145 Â Investment, Identifier [Axis]: ANI Pharmaceuticals, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 6.00% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 11.44% Maturity Date Â Nov. 19, 2027 Principal/ Number of Shares (in Shares) Â 2,940,000 Cost (in Dollars) Â $ 2,901,304 Fair Value (in Dollars) Â $ 2,940,000 Investment, Identifier [Axis]: AP Core Holdings II LLC - High Tech Industries - Term Loan B1 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 5.50% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 10.94% Maturity Date Â Sep. 01, 2027 Principal/ Number of Shares (in Shares) Â 1,775,000 Cost (in Dollars) Â $ 1,757,513 Fair Value (in Dollars) Â $ 1,734,317 Investment, Identifier [Axis]: AP Core Holdings II LLC - High Tech Industries - Term Loan B2 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.50% 5.50% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 10.19% 10.94% Maturity Date Sep. 01, 2027 Sep. 01, 2027 Principal/ Number of Shares (in Shares) 1,699,981 500,000 Cost (in Dollars) $ 1,686,320 $ 495,081 Fair Value (in Dollars) $ 1,655,782 $ 487,320 Investment, Identifier [Axis]: AP Core Holdings II LLC - High Tech Industries - Term Loan B2 - Loan One Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.50% Â SOFR/LIBOR Floor 0.75% Â Current Rate (All In) 10.19% Â Maturity Date Sep. 01, 2027 Â Principal/ Number of Shares (in Shares) 500,000 Â Cost (in Dollars) $ 495,988 Â Fair Value (in Dollars) $ 485,730 Â Investment, Identifier [Axis]: APEX GROUP TREASURY LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 5.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 10.32% Maturity Date Â Jul. 26, 2028 Principal/ Number of Shares (in Shares) Â 495,000 Cost (in Dollars) Â $ 468,246 Fair Value (in Dollars) Â $ 494,381 Investment, Identifier [Axis]: APEX GROUP TREASURY LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (07/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.00% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 9.08% Â Maturity Date Jul. 27, 2028 Â Principal/ Number of Shares (in Shares) 491,269 Â Cost (in Dollars) $ 468,492 Â Fair Value (in Dollars) $ 495,774 Â Investment, Identifier [Axis]: ARC FALCON I INC. - Chemicals, Plastics, & Rubber - Term Loan - Loan Â Â

Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.17% 8.93% Maturity Date Sep. 23, 2028 Sep. 23, 2028 Principal/ Number of Shares (in Shares) 973,774 981,274 Cost (in Dollars) $ 971,828 $ 978,810 Fair Value (in Dollars) $ 980,902 $ 972,550 Investment, Identifier [Axis]: ARCIS GOLF LLC - Services: Consumer - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.44% 9.19% Maturity Date Nov. 24, 2028 Nov. 24, 2028 Principal/ Number of Shares (in Shares) 494,245 497,980 Cost (in Dollars) $ 490,303 $ 493,335 Fair Value (in Dollars) $ 497,952 $ 498,602 Investment, Identifier [Axis]: ATHENAHEALTH GROUP INC. - Healthcare & Pharmaceuticals - Term Loan B (2/22) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% 3.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.82% 8.58% Maturity Date Feb. 15, 2029 Feb. 15, 2029 Principal/ Number of Shares (in Shares) 1,307,142 1,317,171 Cost (in Dollars) $ 1,303,688 $ 1,313,077 Fair Value (in Dollars) $ 1,310,410 $ 1,304,619 Investment, Identifier [Axis]: AZURITY PHARMACEUTICALS, INC. - Healthcare & Pharmaceuticals - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 6.62% 6.62% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 11.49% 12.06% Maturity Date Sep. 20, 2027 Sep. 20, 2027 Principal/ Number of Shares (in Shares) 431,250 450,000 Cost (in Dollars) $ 424,125 $ 440,909 Fair Value (in Dollars) $ 419,391 $ 445,500 Investment, Identifier [Axis]: Adtalem Global Education Inc. - Services: Business - Term Loan B (08/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% Â SOFR/LIBOR Floor 0.75% Â Current Rate (All In) 7.32% Â Maturity Date Aug. 12, 2028 Â Principal/ Number of Shares (in Shares) 582,329 Â Cost (in Dollars) $ 579,025 Â Fair Value (in Dollars) $ 585,240 Â Investment, Identifier [Axis]: Adtalem Global Education Inc. - Services: Business - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 8.83% Maturity Date Â Aug. 12, 2028 Principal/ Number of Shares (in Shares) Â 582,329 Cost (in Dollars) Â $ 578,482 Fair Value (in Dollars) Â $ 583,423 Investment, Identifier [Axis]: Aegis Sciences Corporation - Healthcare & Pharmaceuticals - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.50% 5.50% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 10.28% 11.08% Maturity Date May 09, 2025 May 09, 2025 Principal/ Number of Shares (in Shares) 2,277,447 2,308,370 Cost (in Dollars) $ 2,275,329 $ 2,303,734 Fair Value (in Dollars) $ 1,408,214 $ 2,206,410 Investment, Identifier [Axis]: Agiliti Health Inc. - Healthcare & Pharmaceuticals - Term Loan B (03/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.00% 3.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.26% 8.33% Maturity Date May 01, 2030 May 01, 2030 Principal/ Number of Shares (in Shares) 2,159,600 1,674,704 Cost (in Dollars) $ 2,145,396 $ 1,662,945 Fair Value (in Dollars) $ 2,123,167 $ 1,668,424 Investment, Identifier [Axis]: Air Canada - Transportation: Consumer - Term Loan B (03/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.00% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 6.75% Â Maturity Date Mar. 21, 2031 Â Principal/ Number of Shares (in Shares) 995,000 Â Cost (in Dollars) $ 992,585 Â Fair Value (in Dollars) $ 996,423 Â Investment, Identifier [Axis]: Air Canada - Transportation: Consumer - Term Loan B (07/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 8.93% Maturity Date Â Aug. 11, 2028 Principal/ Number of Shares (in Shares) Â 1,970,000 Cost (in Dollars) Â $ 1,853,394 Fair Value (in Dollars) Â $ 1,970,276 Investment, Identifier [Axis]: Alchemy US Holdco 1, LLC - Metals & Mining - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 7.32% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.42% Maturity Date Â Oct. 10, 2025 Principal/ Number of Shares (in Shares) Â 1,654,803 Cost (in Dollars) Â $ 1,647,646 Fair Value (in Dollars) Â $ 1,646,943 Investment, Identifier [Axis]: AlixPartners, LLP - Banking, Finance, Insurance & Real Estate - Term Loan B (01/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.50% 2.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.19% 7.94% Maturity Date Feb. 04, 2028 Feb. 04, 2028 Principal/ Number of Shares (in Shares) 241,249 243,125 Cost (in Dollars) $ 241,115 $ 242,907 Fair Value (in Dollars) $ 242,557 $ 243,064 Investment, Identifier [Axis]: Alkermes, Inc. - Healthcare & Pharmaceuticals - Term Loan B (3/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.50% 2.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.19% 7.93% Maturity Date Mar. 12, 2026 Mar. 12, 2026 Principal/ Number of Shares (in Shares) 2,088,347 2,104,577 Cost (in Dollars) $ 2,082,135 $ 2,095,205 Fair Value (in Dollars) $ 2,090,957 $ 2,101,947 Investment, Identifier [Axis]: Allen Media, LLC - Media: Diversified & Production - Term Loan (7/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.50% 5.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 10.25% 11.00% Maturity Date Feb. 10, 2027 Feb. 10, 2027 Principal/ Number of Shares (in Shares) 4,315,175 4,349,069 Cost (in Dollars) $ 4,299,517 $ 4,329,175 Fair Value (in Dollars) $ 2,807,021 $ 3,803,870 Investment, Identifier [Axis]: Alliant Holdings Intermediate, LLC - Banking, Finance, Insurance & Real Estate - Term Loan (12/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.82% Maturity Date Â Nov. 06, 2030 Principal/ Number of Shares (in Shares) Â 803,044 Cost (in Dollars) Â $ 802,787 Fair Value (in Dollars) Â $ 803,197 Investment, Identifier [Axis]: Alliant Holdings Intermediate, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B6 (09/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.35% Â Maturity Date Sep. 19, 2031 Â Principal/ Number of Shares (in Shares) 799,019 Â Cost (in Dollars) $ 799,019 Â Fair Value (in Dollars) $ 803,517 Â Investment, Identifier [Axis]: Allied Universal Holdco LLC - Services: Business - Term Loan 4/21 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.42% 9.18% Maturity Date May 12, 2028 May 12, 2028 Principal/ Number of Shares (in Shares) 1,940,000 1,955,000 Cost (in Dollars) $ 1,934,896 $ 1,948,856 Fair Value (in Dollars) $ 1,952,125 $ 1,945,948 Investment, Identifier [Axis]: Alterra Mountain Company (Intrawest Resort Holdings) - Hotel, Gaming & Leisure - First Lien Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.00% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.57% Â Maturity Date May 31, 2030 Â Principal/ Number of Shares (in Shares) 249,375 Â Cost (in Dollars) $ 249,375 Â Fair Value (in Dollars) $ 251,245 Â Investment, Identifier [Axis]: Alterra Mountain Company (Intrawest Resort Holdings) - Hotel, Gaming & Leisure - Term Loan B Add-on - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.75% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 9.07% Maturity Date Â May 31, 2030 Principal/ Number of Shares (in Shares) Â 250,000 Cost (in Dollars) Â $ 250,000 Fair Value (in Dollars) Â $ 250,000 Investment, Identifier [Axis]: Altisource Solutions S.a r.l. (c) - Banking, Finance, Insurance & Real Estate - Term Loan B (03/18) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread [1] 5.00% 5.00% SOFR/LIBOR Floor [1] 1.00% 1.00% Current Rate (All In) [1] 9.70% 10.45% Maturity Date [1] Apr. 30, 2025 Apr. 30, 2025 Principal/ Number of Shares (in Shares) [1] 1,143,064 1,110,821 Cost (in Dollars) [1] $ 1,143,280 $ 1,110,656 Fair Value (in Dollars) [1] $ 514,379 $ 877,549 Investment, Identifier [Axis]: Altisource Solutions S.a r.l. - Banking, Finance, Insurance & Real Estate - Common Stock - Equity Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Principal/ Number of Shares (in Shares) 15,981 15,981 Fair Value (in Dollars) $ 14,223 $ 44,587 Investment, Identifier [Axis]: Altium Packaging LLC - Containers, Packaging & Glass - Term Loan (01/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.75% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.19% Maturity Date Â Jan. 29, 2028 Principal/ Number of Shares (in Shares) Â 486,250 Cost (in Dollars) Â $ 484,910 Fair Value (in Dollars) Â $ 483,819 Investment, Identifier [Axis]: Altium Packaging LLC - Containers, Packaging & Glass - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.50% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.07% Â Maturity Date Jun. 11, 2031 Â Principal/ Number of Shares (in Shares) 483,788 Â Cost (in Dollars) $ 482,610 Â Fair Value (in Dollars) $ 482,781 Â Investment, Identifier [Axis]: AmWINS Group, LLC - Banking, Finance, Insurance & Real Estate - Term Loan 2/21 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.25% 2.25% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 6.94% 7.69% Maturity Date Feb. 17, 2028 Feb. 17, 2028 Principal/ Number of Shares (in Shares) 1,925,038 1,940,029 Cost (in Dollars) $ 1,911,926 $ 1,924,089 Fair Value (in Dollars) $ 1,932,257 $ 1,930,484 Investment, Identifier [Axis]: Amer Sports Oyj (MASCOT BIDCO OY) - Consumer goods: Durable - USD Term Loan B (01/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 3.25% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.24% 8.58% Maturity Date Feb. 17, 2031 Feb. 07, 2031 Principal/ Number of Shares (in Shares) 349,125 500,000 Cost (in Dollars) $ 347,589 $ 497,525 Fair Value (in Dollars) $ 352,180 $ 499,375 Investment, Identifier [Axis]: American Axle & Manufacturing Inc. - Automotive - Term Loan (12/22) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.00% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.62% 8.92% Maturity Date Dec. 13, 2029 Dec. 13, 2029 Principal/ Number of Shares (in Shares) 480,000 480,000 Cost (in Dollars) $ 468,818 $ 467,515 Fair Value (in Dollars) $ 481,800 $ 479,798 Investment, Identifier [Axis]: American Greetings Corporation - Media: Advertising, Printing & Publishing - Term Loan (01/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 6.00% SOFR/LIBOR Floor Â 1.00% Current Rate (All In) Â 11.33% Maturity Date Â Apr. 05, 2028 Principal/ Number of Shares (in Shares) Â 2,982,733 Cost (in Dollars) Â $ 2,981,076 Fair Value (in Dollars) Â $ 2,983,478 Investment, Identifier [Axis]: American Greetings Corporation - Media: Advertising, Printing & Publishing - Term Loan B (04/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 10.32% Â Maturity Date Oct. 30, 2029 Â Principal/ Number of Shares (in Shares) 2,945,449 Â Cost (in Dollars) $ 2,944,082 Â Fair Value (in Dollars) $ 2,963,121 Â Investment, Identifier [Axis]: American Trailer World Corp - Automotive - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.42% 9.18% Maturity Date Mar. 03, 2028 Mar. 03, 2028 Principal/ Number of Shares (in Shares) 1,357,439 1,357,439 Cost (in Dollars) $ 1,356,452 $ 1,355,695 Fair Value (in Dollars) $ 1,162,307 $ 1,323,788 Investment, Identifier [Axis]: Anastasia Parent LLC - Consumer goods: Non-durable - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.62% 9.36% Maturity Date Aug. 11, 2025 Aug. 11, 2025 Principal/ Number of Shares (in Shares) 940,000 947,500 Cost (in Dollars) $ 939,214 $ 946,257 Fair Value (in Dollars) $ 605,125 $ 681,859 Investment, Identifier [Axis]: Anchor Packaging, LLC - Containers, Packaging & Glass - Term Loan (4/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 8.44% Â Maturity Date Jul. 18, 2029 Â Principal/ Number of Shares (in Shares) 1,949,282 Â Cost (in Dollars) $ 1,932,103 Â Fair Value (in Dollars) $ 1,959,730 Â Investment, Identifier [Axis]: Anchor Packaging, LLC - Containers, Packaging & Glass - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.93% Maturity Date Â Jul. 18, 2026 Principal/ Number of Shares (in Shares) Â 1,959,296 Cost (in Dollars) Â $ 1,939,016 Fair Value (in Dollars) Â $ 1,955,632 Investment, Identifier [Axis]: Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 2.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.44% 8.19% Maturity Date May 15, 2026 May 15, 2026 Principal/ Number of Shares (in Shares) 2,885,787 2,908,629 Cost (in Dollars) $ 2,873,078 $ 2,890,508 Fair Value (in Dollars) $ 2,878,572 $ 2,857,728 Investment, Identifier [Axis]: Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 (2/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.19% 8.94% Maturity Date Mar. 06, 2028 Mar. 06, 2028 Principal/ Number of Shares (in Shares) 965,000 972,500 Cost (in Dollars) $ 959,761 $ 966,275 Fair Value (in Dollars) $ 955,350 $ 943,325 Investment, Identifier [Axis]: AppLovin Corporation - High Tech Industries - Term Loan (08/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.43% Maturity Date Â Aug. 15, 2030 Principal/ Number of Shares (in Shares) Â 969,617 Cost (in Dollars) Â $ 969,617 Fair Value (in Dollars) Â $ 970,374 Investment, Identifier [Axis]: AppLovin Corporation - High Tech Industries - Term Loan (10/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.43% Maturity Date Â Oct. 21, 2028 Principal/ Number of Shares (in Shares) Â 1,473,750 Cost (in Dollars) Â $ 1,471,272 Fair Value (in Dollars) Â $ 1,474,207 Investment, Identifier [Axis]: AppLovin Corporation - High Tech Industries - Term Loan B (3/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 1.50% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 9.25% Â Maturity Date Oct. 25, 2028 Â Principal/ Number of Shares (in Shares) 1,466,381 Â Cost (in Dollars) $ 1,464,622 Â Fair Value (in Dollars) $ 1,465,853 Â Investment, Identifier [Axis]: AppLovin Corporation - High Tech Industries - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.50% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 7.19% Â Maturity Date Aug. 19, 2030 Â Principal/ Number of Shares (in Shares) 964,769 Â Cost (in Dollars) $ 964,769 Â Fair Value (in Dollars) $ 964,943 Â Investment, Identifier [Axis]: AqGen Ascensus, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.19% 8.94% Maturity Date Aug. 02, 2028 Aug. 02, 2028 Principal/ Number of Shares (in Shares) 496,075 500,000 Cost (in Dollars) $ 492,900 $ 496,312 Fair Value (in Dollars) $ 499,176 $ 496,375 Investment, Identifier [Axis]: Aramark Services, Inc. - Services: Consumer - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 1.75% 1.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.44% 7.19% Maturity Date Jan. 15, 2027 Jan. 15, 2027 Principal/ Number of Shares (in Shares) 2,331,250 2,331,250 Cost (in Dollars) $ 2,302,315 $ 2,292,785 Fair Value (in Dollars) $ 2,331,973 $ 2,324,699 Investment, Identifier [Axis]: Aramark Services, Inc. - Services: Consumer - Term Loan B (4/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.94% Maturity Date Â Apr. 01, 2028 Principal/ Number of Shares (in Shares) Â 1,753,715 Cost (in Dollars) Â $ 1,748,558 Fair Value (in Dollars) Â $ 1,750,436 Investment, Identifier [Axis]: Aramark Services, Inc. - Services: Consumer - Term Loan B7 (03/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.00% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 6.57% Â Maturity Date Apr. 06, 2028 Â Principal/ Number of Shares (in Shares) 1,753,715 Â Cost (in Dollars) $ 1,749,408 Â Fair Value (in Dollars) $ 1,758,380 Â Investment, Identifier [Axis]: Arches Buyer Inc. - Services: Consumer - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.25% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.68% Maturity Date Â Dec. 06, 2027 Principal/ Number of Shares (in Shares) Â 1,469,697 Cost (in Dollars) Â $ 1,463,299 Fair Value (in Dollars) Â $ 1,405,398 Investment, Identifier [Axis]: Aretec Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 9.93% Maturity Date Â Aug. 09, 2030 Principal/ Number of Shares (in Shares) Â 2,642,718 Cost (in Dollars) Â $ 2,627,451 Fair Value (in Dollars) Â $ 2,651,650 Investment, Identifier [Axis]: Aretec Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B 2 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.00% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 8.57% Â Maturity Date Aug. 09, 2030 Â Principal/ Number of Shares (in Shares) 2,622,898 Â Cost (in Dollars) $ 2,609,234 Â Fair Value (in Dollars) $ 2,637,979 Â Investment, Identifier [Axis]: Aspire Bakeries Holdings, LLC Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.25% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 8.82% Â Maturity Date Dec. 23, 2030 Â Principal/ Number of Shares (in Shares) 895,500 Â Cost (in Dollars) $ 887,468 Â Fair Value (in Dollars) $ 899,978 Â Investment, Identifier [Axis]: Aspire Bakeries Holdings, LLC - Beverage, Food & Tobacco - Term loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.25% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 9.57% Maturity Date Â Dec. 13, 2030 Principal/ Number of Shares (in Shares) Â 900,000 Cost (in Dollars) Â $ 891,160 Fair Value (in Dollars) Â $ 900,000 Investment, Identifier [Axis]: Asplundh Tree Expert, LLC - Services: Business - Term Loan 2/21 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 1.75% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.18% Maturity Date Â Sep. 07, 2027 Principal/ Number of Shares (in Shares) Â 967,500 Cost (in Dollars) Â $ 965,030 Fair Value (in Dollars) Â $ 966,068 Investment, Identifier [Axis]: AssuredPartners Capital, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (2/20) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.94% Maturity Date Â Feb. 12, 2027 Principal/ Number of Shares (in Shares) Â 979,592 Cost (in Dollars) Â $ 977,377 Fair Value (in Dollars) Â $ 979,866 Investment, Identifier [Axis]: Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Incremental Term Loan (7/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.94% Maturity Date Â Feb. 12, 2027 Principal/ Number of Shares (in Shares) Â 975,000 Cost (in Dollars) Â $ 975,000 Fair Value (in Dollars) Â $

975,000 Investment, Identifier [Axis]: Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.83% Maturity Date Â Feb. 12, 2027 Principal/ Number of Shares (in Shares) Â 491,250 Cost (in Dollars) Â $ 490,654 Fair Value (in Dollars) Â $ 491,250 Investment, Identifier [Axis]: Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B5 (02/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 8.07% Â Maturity Date Feb. 14, 2031 Â Principal/ Number of Shares (in Shares) 1,293,500 Â Cost (in Dollars) $ 1,291,978 Â Fair Value (in Dollars) $ 1,301,662 Â Investment, Identifier [Axis]: Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B10 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.00% 4.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.67% 9.43% Maturity Date Aug. 19, 2028 Aug. 19, 2028 Principal/ Number of Shares (in Shares) 1,960,000 1,975,000 Cost (in Dollars) $ 1,891,862 $ 1,895,414 Fair Value (in Dollars) $ 1,962,038 $ 1,957,719 Investment, Identifier [Axis]: Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B12 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.25% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 8.82% Â Maturity Date Sep. 19, 2030 Â Principal/ Number of Shares (in Shares) 2,919,478 Â Cost (in Dollars) $ 2,915,698 Â Fair Value (in Dollars) $ 2,915,215 Â Investment, Identifier [Axis]: Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B8 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.25% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.69% Maturity Date Â Dec. 18, 2026 Principal/ Number of Shares (in Shares) Â 2,934,604 Cost (in Dollars) Â $ 2,928,879 Fair Value (in Dollars) Â $ 2,915,442 Investment, Identifier [Axis]: Avolon TLB Borrower 1 (US) LLC - Capital Equipment - Term Loan B6 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 1.75% 2.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.36% 7.32% Maturity Date Jun. 22, 2030 Jun. 22, 2028 Principal/ Number of Shares (in Shares) 1,472,622 1,483,750 Cost (in Dollars) $ 1,427,186 $ 1,429,872 Fair Value (in Dollars) $ 1,472,210 $ 1,483,038 Investment, Identifier [Axis]: Axalta Coating Systems US Holdings - Chemicals, Plastics, & Rubber - Term Loan B (08/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.50% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 7.85% Maturity Date Â Dec. 20, 2029 Principal/ Number of Shares (in Shares) Â 867,888 Cost (in Dollars) Â $ 860,595 Fair Value (in Dollars) Â $ 868,183 Investment, Identifier [Axis]: Axalta Coating Systems US Holdings - Chemicals, Plastics, & Rubber - Term Loan B (11/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 1.75% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 6.27% Â Maturity Date Dec. 20, 2029 Â Principal/ Number of Shares (in Shares) 851,048 Â Cost (in Dollars) $ 844,586 Â Fair Value (in Dollars) $ 853,712 Â Investment, Identifier [Axis]: B&G Foods, Inc. - Beverage, Food & Tobacco - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.83% Maturity Date Â Oct. 10, 2026 Principal/ Number of Shares (in Shares) Â 556,042 Cost (in Dollars) Â $ 553,804 Fair Value (in Dollars) Â $ 553,540 Investment, Identifier [Axis]: B&G Foods, Inc. - Beverage, Food & Tobacco - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 8.07% Â Maturity Date Oct. 10, 2029 Â Principal/ Number of Shares (in Shares) 533,621 Â Cost (in Dollars) $ 531,858 Â Fair Value (in Dollars) $ 533,621 Â Investment, Identifier [Axis]: BAKELITE UK INTERMEDIATE LTD. - Chemicals, Plastics, & Rubber - Term Loan (5/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 8.10% Â Maturity Date May 29, 2029 Â Principal/ Number of Shares (in Shares) 1,477,528 Â Cost (in Dollars) $ 1,471,911 Â Fair Value (in Dollars) $ 1,487,220 Â Investment, Identifier [Axis]: BAKELITE UK INTERMEDIATE LTD. - Chemicals, Plastics, & Rubber - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 9.50% Maturity Date Â May 29, 2029 Principal/ Number of Shares (in Shares) Â 985,000 Cost (in Dollars) Â $ 981,238 Fair Value (in Dollars) Â $ 980,075 Investment, Identifier [Axis]: BROWN GROUP HOLDING, LLC - Aerospace & Defense - Term Loan B-2 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 3.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.32% 8.33% Maturity Date Jul. 01, 2031 Jul. 01, 2029 Principal/ Number of Shares (in Shares) 492,516 493,750 Cost (in Dollars) $ 482,581 $ 483,706 Fair Value (in Dollars) $ 494,771 $ 492,856 Investment, Identifier [Axis]: BW Gas & Convenience Holdings LLC - Beverage, Food & Tobacco - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.19% 8.94% Maturity Date Mar. 31, 2028 Mar. 31, 2028 Principal/ Number of Shares (in Shares) 2,418,750 2,437,500 Cost (in Dollars) $ 2,405,594 $ 2,421,791 Fair Value (in Dollars) $ 2,431,860 $ 2,400,938 Investment, Identifier [Axis]: Baldwin Insurance Group Holdings, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.82% Â Maturity Date May 26, 2031 Â Principal/ Number of Shares (in Shares) 1,644,400 Â Cost (in Dollars) $ 1,634,073 Â Fair Value (in Dollars) $ 1,656,733 Â Investment, Identifier [Axis]: Baldwin Risk Partners, LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.94% Maturity Date Â Oct. 14, 2027 Principal/ Number of Shares (in Shares) Â 1,960,048 Cost (in Dollars) Â $ 1,946,212 Fair Value (in Dollars) Â $ 1,946,171 Investment, Identifier [Axis]: Barnes Group Inc. - Aerospace & Defense - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.00% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.43% Maturity Date Â Aug. 09, 2030 Principal/ Number of Shares (in Shares) Â 249,375 Cost (in Dollars) Â $ 247,649 Fair Value (in Dollars) Â $ 249,500 Investment, Identifier [Axis]: Bausch Health Companies Inc. - Healthcare & Pharmaceuticals - Term Loan B (1/22) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 5.25% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 10.67% Maturity Date Â Feb. 01, 2027 Principal/ Number of Shares (in Shares) Â 1,850,000 Cost (in Dollars) Â $ 1,710,365 Fair Value (in Dollars) Â $ 1,465,552 Investment, Identifier [Axis]: Belfor Holdings Inc. - Services: Consumer - Term Loan B-1 (11/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.32% 9.08% Maturity Date Nov. 01, 2030 Oct. 25, 2030 Principal/ Number of Shares (in Shares) 1,494,834 1,600,000 Cost (in Dollars) $ 1,481,878 $ 1,584,928 Fair Value (in Dollars) $ 1,505,118 $ 1,602,000 Investment, Identifier [Axis]: Belron Finance US LLC - Automotive - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 7.58% Maturity Date Â Apr. 13, 2028 Principal/ Number of Shares (in Shares) Â 1,945,000 Cost (in Dollars) Â $ 1,945,000 Fair Value (in Dollars) Â $ 1,943,172 Investment, Identifier [Axis]: Belron Finance US LLC - Automotive - Term Loan B - Loan - One Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.25% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 7.66% Maturity Date Â Apr. 18, 2029 Principal/ Number of Shares (in Shares) Â 248,750 Cost (in Dollars) Â $ 248,750 Fair Value (in Dollars) Â $ 248,544 Investment, Identifier [Axis]: Bengal Debt Merger Sub LLC - Beverage, Food & Tobacco - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% 3.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.95% 8.70% Maturity Date Jan. 24, 2029 Jan. 24, 2029 Principal/ Number of Shares (in Shares) 1,955,000 1,970,000 Cost (in Dollars) $ 1,954,381 $ 1,969,251 Fair Value (in Dollars) $ 1,354,893 $ 1,852,785 Investment, Identifier [Axis]: Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (6/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 2.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.44% 8.19% Maturity Date Apr. 23, 2026 Apr. 23, 2026 Principal/ Number of Shares (in Shares) 1,439,044 1,450,228 Cost (in Dollars) $ 1,435,048 $ 1,444,650 Fair Value (in Dollars) $ 1,435,447 $ 1,439,352 Investment, Identifier [Axis]: Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.25% 2.25% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.94% 7.69% Maturity Date Apr. 23, 2026 Apr. 23, 2026 Principal/ Number of Shares (in Shares) 962,019 969,620 Cost (in Dollars) $ 959,704 $ 966,168 Fair Value (in Dollars) $ 960,816 $ 962,348 Investment, Identifier [Axis]: Blue Tree Holdings, Inc. - Chemicals, Plastics, & Rubber - Term Loan (2/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.11% Maturity Date Â Mar. 04, 2028 Principal/ Number of Shares (in Shares) Â 972,500 Cost (in Dollars) Â $ 971,083 Fair Value (in Dollars) Â $ 967,229 Investment, Identifier [Axis]: Bombardier Recreational Products, Inc. - Consumer goods: Durable - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 2.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.44% 8.08% Maturity Date Jan. 22, 2031 Jan. 22, 2031 Principal/ Number of Shares (in Shares) 1,429,361 1,440,189 Cost (in Dollars) $ 1,425,833 $ 1,436,033 Fair Value (in Dollars) $ 1,431,648 $ 1,437,942 Investment, Identifier [Axis]: Bombardier Recreational Products, Inc. - Consumer goods: Durable - Term Loan B3 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 2.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.44% 8.18% Maturity Date Dec. 13, 2029 Dec. 13, 2029 Principal/ Number of Shares (in Shares) 490,047 493,769 Cost (in Dollars) $ 480,448 $ 482,991 Fair Value (in Dollars) $ 491,654 $ 493,833 Investment, Identifier [Axis]: Boost Newco Borrower, LLC (Worldpay) - Banking, Finance, Insurance & Real Estate - Term Loan (06/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.50% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.10% Â Maturity Date Jan. 31, 2031 Â Principal/ Number of Shares (in Shares) 500,000 Â Cost (in Dollars) $ 497,765 Â Fair Value (in Dollars) $ 504,105 Â Investment, Identifier [Axis]: Boost Newco Borrower, LLC (Worldpay) - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.33% Maturity Date Â Jan. 31, 2031 Principal/ Number of Shares (in Shares) Â 500,000 Cost (in Dollars) Â $ 497,629 Fair Value (in Dollars) Â $ 501,460 Investment, Identifier [Axis]: Boxer Parent Company, Inc. - High Tech Industries - Term Loan B (06/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 8.34% Â Maturity Date Jul. 30, 2031 Â Principal/ Number of Shares (in Shares) 1,007,194 Â Cost (in Dollars) $ 1,002,871 Â Fair Value (in Dollars) $ 1,013,599 Â Investment, Identifier [Axis]: Boxer Parent Company, Inc. - High Tech Industries - Term Loan USD (11/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.25% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 9.58% Maturity Date Â Dec. 29, 2028 Principal/ Number of Shares (in Shares) Â 1,012,255 Cost (in Dollars) Â $ 1,007,334 Fair Value (in Dollars) Â $ 1,015,018 Investment, Identifier [Axis]: BrightSpring Health Services (Phoenix Guarantor) - Healthcare & Pharmaceuticals - Term Loan (02/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% 3.25% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.82% 8.58% Maturity Date Feb. 21, 2031 Feb. 21, 2031 Principal/ Number of Shares (in Shares) 967,638 972,500 Cost (in Dollars) $ 967,638 $ 972,500 Fair Value (in Dollars) $ 974,895 $ 961,355 Investment, Identifier [Axis]: BroadStreet Partners, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B3 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.00% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.44% Maturity Date Â Jan. 22, 2027 Principal/ Number of Shares (in Shares) Â 2,918,464 Cost (in Dollars) Â $ 2,915,588 Fair Value (in Dollars) Â $ 2,913,007 Investment, Identifier [Axis]: BroadStreet Partners, Inc. -Banking, Finance, Insurance & Real Estate - Term Loan B-4 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.82% Â Maturity Date Jun. 14, 2031 Â Principal/ Number of Shares (in Shares) 2,903,607 Â Cost (in Dollars) $ 2,901,538 Â Fair Value (in Dollars) $ 2,918,444 Â Investment, Identifier [Axis]: Brookfield WEC Holdings Inc. - Energy: Electricity - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.25% 2.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.92% 8.08% Maturity Date Jan. 27, 2031 Jan. 17, 2031 Principal/ Number of Shares (in Shares) 1,444,069 1,447,688 Cost (in Dollars) $ 1,444,069 $ 1,447,688 Fair Value (in Dollars) $ 1,449,008 $ 1,442,028 Investment, Identifier [Axis]: Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B 3 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.00% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.33% Maturity Date Â Nov. 01, 2026 Principal/ Number of Shares (in Shares) Â 1,595,639 Cost (in Dollars) Â $ 1,589,524 Fair Value (in Dollars) Â $ 1,595,910 Investment, Identifier [Axis]: Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B2 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.83% Maturity Date Â Nov. 15, 2030 Principal/ Number of Shares (in Shares) Â 333,333 Cost (in Dollars) Â $ 332,779 Fair Value (in Dollars) Â $ 333,393 Investment, Identifier [Axis]: Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B4 (05/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.00% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 6.57% Â Maturity Date Nov. 22, 2030 Â Principal/ Number of Shares (in Shares) 665,004 Â Cost (in Dollars) $ 662,876 Â Fair Value (in Dollars) $ 666,321 Â Investment, Identifier [Axis]: Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B5 (09/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 1.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 6.32% Â Maturity Date Nov. 02, 2026 Â Principal/ Number of Shares (in Shares) 567,280 Â Cost (in Dollars) $ 565,840 Â Fair Value (in Dollars) $ 567,672 Â Investment, Identifier [Axis]: CAPSTONE BORROWER INC - Services: Business - Term Loan (06/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.75% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 9.10% Maturity Date Â Jun. 15, 2030 Principal/ Number of Shares (in Shares) Â 998,077 Cost (in Dollars) Â $ 984,312 Fair Value (in Dollars) Â $ 993,396 Investment, Identifier [Axis]: CAPSTONE BORROWER INC - Services: Business - Term Loan B (05/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.85% Â Maturity Date Jun. 17, 2030 Â Principal/ Number of Shares (in Shares) 874,867 Â Cost (in Dollars) $ 863,792 Â Fair Value (in Dollars) $ 878,148 Â Investment, Identifier [Axis]: CASTLELAKE AVIATION LLC - Aerospace & Defense - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 2.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.70% 8.40% Maturity Date Oct. 21, 2027 Oct. 21, 2027 Principal/ Number of Shares (in Shares) 982,500 990,000 Cost (in Dollars) $ 977,381 $ 983,747 Fair Value (in Dollars) $ 985,772 $ 989,228 Investment, Identifier [Axis]: CBL & Associates Limited Partnership - Retail - Term Loan 11/21 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 2.75% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 7.54% 8.19% Maturity Date Nov. 01, 2025 Nov. 01, 2025 Principal/ Number of Shares (in Shares) 2,246,084 2,464,605 Cost (in Dollars) $ 2,087,998 $ 2,167,043 Fair Value (in Dollars) $ 2,097,281 $ 2,214,029 Investment, Identifier [Axis]: CCC Intelligent Solutions Inc. - Services: Business - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.25% 2.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 6.94% 7.69% Maturity Date Sep. 16, 2028 Sep. 16, 2028 Principal/ Number of Shares (in Shares) 243,125 245,000 Cost (in Dollars) $ 242,851 $ 244,633 Fair Value (in Dollars) $ 244,280 $ 244,030 Investment, Identifier [Axis]: CCI Buyer, Inc - Telecommunications - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.00% 4.00% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.60% 9.35% Maturity Date Dec. 17, 2027 Dec. 17, 2027 Principal/ Number of Shares (in Shares) 241,250 243,125 Cost (in Dollars) $ 240,026 $ 241,678 Fair Value (in Dollars) $ 242,888 $ 241,195 Investment, Identifier [Axis]: CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.25% 4.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.92% 9.68% Maturity Date Mar. 05, 2028 Mar. 05, 2028 Principal/ Number of Shares (in Shares) 982,500 990,000 Cost (in Dollars) $ 948,322 $ 949,452 Fair Value (in Dollars) $ 610,378 $ 920,700 Investment, Identifier [Axis]: CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.25% 3.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 9.03% 9.19% Maturity Date Mar. 05, 2028 Mar. 05, 2028 Principal/ Number of Shares (in Shares) 965,000 972,500 Cost (in Dollars) $ 962,597 $ 969,580 Fair Value (in Dollars) $ 594,160 $ 866,741 Investment, Identifier [Axis]: CCS-CMGC Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.50% 5.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 10.82% 10.83% Maturity Date Sep. 25, 2025 Sep. 25, 2025 Principal/ Number of Shares (in Shares) 2,356,250 2,375,000 Cost (in Dollars) $ 2,352,816 $ 2,368,777 Fair Value (in Dollars) $ 693,916 $ 1,863,520 Investment, Identifier [Axis]: CDK GLOBAL, INC. - High Tech Industries - Term Loan B (05/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.85% Â Maturity Date Jul. 06, 2029 Â Principal/ Number of Shares (in Shares) 992,500 Â Cost (in Dollars) $ 970,171 Â Fair Value (in Dollars) $ 993,076 Â Investment, Identifier [Axis]: CDK GLOBAL, INC. - High Tech Industries - Term Loan B (10/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.00% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 9.35% Maturity Date Â Jul. 06, 2029 Principal/

Number of Shares (in Shares) Â 992,500 Cost (in Dollars) Â $ 967,482 Fair Value (in Dollars) Â $ 994,406 Investment, Identifier [Axis]: CENTURI GROUP, INC. - Construction & Building - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.50% 2.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.19% 7.94% Maturity Date Aug. 27, 2028 Aug. 27, 2028 Principal/ Number of Shares (in Shares) 616,921 868,330 Cost (in Dollars) $ 613,354 $ 862,415 Fair Value (in Dollars) $ 617,723 $ 868,191 Investment, Identifier [Axis]: CIMPRESS PUBLIC LIMITED COMPANY - Media: Advertising, Printing & Publishing - Term Loan B1 (05/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.00% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 7.57% Â Maturity Date May 17, 2028 Â Principal/ Number of Shares (in Shares) 1,945,049 Â Cost (in Dollars) $ 1,883,424 Â Fair Value (in Dollars) $ 1,958,023 Â Investment, Identifier [Axis]: CIMPRESS PUBLIC LIMITED COMPANY - Media: Advertising, Printing & Publishing - USD Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.94% Maturity Date Â May 17, 2028 Principal/ Number of Shares (in Shares) Â 1,959,849 Cost (in Dollars) Â $ 1,885,810 Fair Value (in Dollars) Â $ 1,951,676 Investment, Identifier [Axis]: CITADEL SECURITIES LP Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.00% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 6.57% Â Maturity Date Oct. 31, 2031 Â Principal/ Number of Shares (in Shares) 4,826,890 Â Cost (in Dollars) $ 4,826,890 Â Fair Value (in Dollars) $ 4,845,280 Â Investment, Identifier [Axis]: CITADEL SECURITIES LP - Banking, Finance, Insurance & Real Estate - Term Loan B (01/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.25% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.58% Maturity Date Â Jul. 29, 2030 Principal/ Number of Shares (in Shares) Â 4,863,365 Cost (in Dollars) Â $ 4,862,868 Fair Value (in Dollars) Â $ 4,857,286 Investment, Identifier [Axis]: CLYDESDALE ACQUISITION HOLDINGS, INC. - Containers, Packaging & Glass - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.18% 3.68% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.75% 9.10% Maturity Date Apr. 13, 2029 Apr. 13, 2029 Principal/ Number of Shares (in Shares) 1,220,000 1,477,500 Cost (in Dollars) $ 1,198,551 $ 1,448,088 Fair Value (in Dollars) $ 1,226,686 $ 1,475,343 Investment, Identifier [Axis]: CORAL-US CO-BORROWER LLC - Telecommunications - Term Loan B-5 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.25% 2.25% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.00% 7.68% Maturity Date Jan. 31, 2028 Jan. 31, 2028 Principal/ Number of Shares (in Shares) 4,000,000 4,000,000 Cost (in Dollars) $ 3,992,430 $ 3,990,860 Fair Value (in Dollars) $ 3,985,840 $ 3,950,000 Investment, Identifier [Axis]: CROCS INC - Consumer goods: Durable - Term Loan B (01/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.25% 2.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 6.82% 7.58% Maturity Date Feb. 19, 2029 Feb. 19, 2029 Principal/ Number of Shares (in Shares) 862,500 1,230,000 Cost (in Dollars) $ 838,623 $ 1,190,854 Fair Value (in Dollars) $ 866,571 $ 1,230,923 Investment, Identifier [Axis]: CSC Holdings LLC (Neptune Finco Corp.) - Media: Broadcasting & Subscription - Term Loan 12/22 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 9.82% Maturity Date Â Apr. 15, 2027 Principal/ Number of Shares (in Shares) Â 2,376,032 Cost (in Dollars) Â $ 2,368,120 Fair Value (in Dollars) Â $ 2,307,222 Investment, Identifier [Axis]: CSC Holdings LLC (Neptune Finco Corp.) - Media: Broadcasting & Subscription - Term Loan B-5 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.93% Maturity Date Â Apr. 15, 2027 Principal/ Number of Shares (in Shares) Â 480,000 Cost (in Dollars) Â $ 480,000 Fair Value (in Dollars) Â $ 448,277 Investment, Identifier [Axis]: CTC Holdings, LP - Banking, Finance, Insurance & Real Estate - Term Loan (2/22) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.00% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 9.66% Â Maturity Date Feb. 15, 2029 Â Principal/ Number of Shares (in Shares) 2,193,750 Â Cost (in Dollars) $ 2,155,366 Â Fair Value (in Dollars) $ 2,188,266 Â Investment, Identifier [Axis]: CTC Holdings, LP - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 5.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 10.48% Maturity Date Â Feb. 15, 2029 Principal/ Number of Shares (in Shares) Â 2,210,625 Cost (in Dollars) Â $ 2,165,966 Fair Value (in Dollars) Â $ 2,194,045 Investment, Identifier [Axis]: CTS Midco, LLC - High Tech Industries - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 6.00% 6.00% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 10.85% 11.57% Maturity Date Nov. 02, 2027 Nov. 02, 2027 Principal/ Number of Shares (in Shares) 1,923,807 1,937,017 Cost (in Dollars) $ 1,896,277 $ 1,903,074 Fair Value (in Dollars) $ 1,914,188 $ 1,830,481 Investment, Identifier [Axis]: Callaway Golf Company - Retail - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.00% 3.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.57% 8.93% Maturity Date Mar. 16, 2030 Mar. 16, 2030 Principal/ Number of Shares (in Shares) 472,500 496,250 Cost (in Dollars) $ 468,551 $ 491,660 Fair Value (in Dollars) $ 469,939 $ 496,200 Investment, Identifier [Axis]: Calpine Corporation - Utilities: Electric - Term Loan B-10 (01/20) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.00% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 3.87% Maturity Date Â Aug. 12, 2026 Principal/ Number of Shares (in Shares) Â 2,000,000 Cost (in Dollars) Â $ 1,990,000 Fair Value (in Dollars) Â $ 1,983,760 Investment, Identifier [Axis]: Calpine Corporation - Utilities: Electric - Term Loan B10 (01/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.00% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 6.57% Â Maturity Date Jan. 31, 2031 Â Principal/ Number of Shares (in Shares) 1,990,000 Â Cost (in Dollars) $ 1,980,789 Â Fair Value (in Dollars) $ 1,994,259 Â Investment, Identifier [Axis]: Camping World, Inc. - Retail - Term Loan B (5/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.50% 2.50% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 7.19% 7.94% Maturity Date Jun. 05, 2028 Jun. 05, 2028 Principal/ Number of Shares (in Shares) 2,443,038 2,462,025 Cost (in Dollars) $ 2,286,576 $ 2,277,630 Fair Value (in Dollars) $ 2,391,392 $ 2,401,238 Investment, Identifier [Axis]: CareerBuilder, LLC (c) - Services: Business - Term Loan B3 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread [1] 2.50% Â SOFR/LIBOR Floor [1] 0.00% Â Current Rate (All In) [1] 7.19% Â Maturity Date [1] Jul. 31, 2026 Â Principal/ Number of Shares (in Shares) [1] 4,046,036 Â Cost (in Dollars) [1] $ 4,032,687 Â Fair Value (in Dollars) [1] $ 404,604 Â Investment, Identifier [Axis]: CareerBuilder, LLC - Services: Business - Term Loan B3 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 6.75% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 12.36% Maturity Date Â Jul. 31, 2026 Principal/ Number of Shares (in Shares) Â 3,930,582 Cost (in Dollars) Â $ 3,912,784 Fair Value (in Dollars) Â $ 589,587 Investment, Identifier [Axis]: Castle US Holding Corporation - Media: Advertising, Printing & Publishing - Term Loan B (USD) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.44% 9.35% Maturity Date Jan. 27, 2027 Jan. 27, 2027 Principal/ Number of Shares (in Shares) 1,934,080 1,946,639 Cost (in Dollars) $ 1,929,004 $ 1,939,553 Fair Value (in Dollars) $ 1,075,832 $ 1,354,627 Investment, Identifier [Axis]: Catalent Pharma Solutions, Inc. - Healthcare & Pharmaceuticals - Term Loan B3 (2/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 7.43% Maturity Date Â Feb. 22, 2028 Principal/ Number of Shares (in Shares) Â 598,462 Cost (in Dollars) Â $ 587,525 Fair Value (in Dollars) Â $ 597,588 Investment, Identifier [Axis]: Catalent Pharma Solutions, Inc. - Healthcare & Pharmaceuticals - Term Loan B4 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.32% Maturity Date Â Feb. 22, 2028 Principal/ Number of Shares (in Shares) Â 600,000 Cost (in Dollars) Â $ 595,597 Fair Value (in Dollars) Â $ 601,500 Investment, Identifier [Axis]: Cengage Learning, Inc. - Media: Advertising, Printing & Publishing - Term Loan B (6/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.75% SOFR/LIBOR Floor Â 1.00% Current Rate (All In) Â 10.33% Maturity Date Â Jul. 14, 2026 Principal/ Number of Shares (in Shares) Â 2,932,500 Cost (in Dollars) Â $ 2,917,832 Fair Value (in Dollars) Â $ 2,930,682 Investment, Identifier [Axis]: CenturyLink, Inc. - Telecommunications - Term Loan B (1/20) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.25% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.69% Maturity Date Â Mar. 15, 2027 Principal/ Number of Shares (in Shares) Â 3,838,165 Cost (in Dollars) Â $ 3,835,627 Fair Value (in Dollars) Â $ 2,781,480 Investment, Identifier [Axis]: Charlotte Buyer, Inc. - Services: Business - Term Loan B (07/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.75% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 9.37% Â Maturity Date Feb. 11, 2028 Â Principal/ Number of Shares (in Shares) 1,477,500 Â Cost (in Dollars) $ 1,409,649 Â Fair Value (in Dollars) $ 1,488,168 Â Investment, Identifier [Axis]: Charlotte Buyer, Inc. - Services: Business - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 5.25% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 10.57% Maturity Date Â Feb. 11, 2028 Principal/ Number of Shares (in Shares) Â 1,485,000 Cost (in Dollars) Â $ 1,404,122 Fair Value (in Dollars) Â $ 1,487,866 Investment, Identifier [Axis]: Chemours Company, (The) - Chemicals, Plastics, & Rubber - Term Loan B2 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.07% 8.83% Maturity Date Aug. 18, 2028 Aug. 10, 2028 Principal/ Number of Shares (in Shares) 2,375,719 2,393,717 Cost (in Dollars) $ 2,343,004 $ 2,355,365 Fair Value (in Dollars) $ 2,386,600 $ 2,345,842 Investment, Identifier [Axis]: Churchill Downs Incorporated - Hotel, Gaming & Leisure - Term Loan B1 (3/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.00% 2.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.67% 7.43% Maturity Date Mar. 17, 2028 Mar. 17, 2028 Principal/ Number of Shares (in Shares) 482,500 486,250 Cost (in Dollars) $ 481,987 $ 485,591 Fair Value (in Dollars) $ 483,706 $ 485,642 Investment, Identifier [Axis]: Citco Funding LLC - Banking, Finance, Insurance & Real Estate - Term Loa 1st Lien Incremental - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.25% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.57% Maturity Date Â Apr. 27, 2028 Principal/ Number of Shares (in Shares) Â 997,500 Cost (in Dollars) Â $ 992,828 Fair Value (in Dollars) Â $ 997,919 Investment, Identifier [Axis]: Citco Funding LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 7.31% Â Maturity Date Apr. 27, 2028 Â Principal/ Number of Shares (in Shares) 990,025 Â Cost (in Dollars) $ 986,322 Â Fair Value (in Dollars) $ 997,450 Â Investment, Identifier [Axis]: Clarios Global LP - Automotive - Term Loan (12/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.00% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.33% Maturity Date Â May 06, 2030 Principal/ Number of Shares (in Shares) Â 1,197,000 Cost (in Dollars) Â $ 1,191,616 Fair Value (in Dollars) Â $ 1,196,629 Investment, Identifier [Axis]: Clarios Global LP - Automotive - Term Loan B (07/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.50% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.07% Â Maturity Date May 06, 2030 Â Principal/ Number of Shares (in Shares) 1,197,000 Â Cost (in Dollars) $ 1,192,203 Â Fair Value (in Dollars) $ 1,203,739 Â Investment, Identifier [Axis]: Claros Mortgage Trust, Inc Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.50% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 9.17% Â Maturity Date Aug. 09, 2026 Â Principal/ Number of Shares (in Shares) 3,377,586 Â Cost (in Dollars) $ 3,367,642 Â Fair Value (in Dollars) $ 3,276,258 Â Investment, Identifier [Axis]: Claros Mortgage Trust, Inc - Banking, Finance, Insurance & Real Estate - Term Loan B-1 (11/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.50% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 9.92% Maturity Date Â Aug. 09, 2026 Principal/ Number of Shares (in Shares) Â 3,404,430 Cost (in Dollars) Â $ 3,390,583 Fair Value (in Dollars) Â $ 3,132,076 Investment, Identifier [Axis]: Columbus McKinnon Corporation - Capital Equipment - Term Loan (03/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.50% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 7.10% Â Maturity Date May 14, 2028 Â Principal/ Number of Shares (in Shares) 366,056 Â Cost (in Dollars) $ 365,561 Â Fair Value (in Dollars) $ 367,429 Â Investment, Identifier [Axis]: Columbus McKinnon Corporation - Capital Equipment - Term Loan (4/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.75% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.39% Maturity Date Â May 14, 2028 Principal/ Number of Shares (in Shares) Â 406,951 Cost (in Dollars) Â $ 406,326 Fair Value (in Dollars) Â $ 407,207 Investment, Identifier [Axis]: Conduent, Inc. - Services: Business - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.25% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 9.69% Maturity Date Â Oct. 16, 2028 Principal/ Number of Shares (in Shares) Â 2,762,330 Cost (in Dollars) Â $ 2,701,073 Fair Value (in Dollars) Â $ 2,702,470 Investment, Identifier [Axis]: Connect Finco SARL - Telecommunications - Term Loan (1/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 1.00% Current Rate (All In) Â 8.83% Maturity Date Â Dec. 11, 2026 Principal/ Number of Shares (in Shares) Â 2,887,500 Cost (in Dollars) Â $ 2,809,993 Fair Value (in Dollars) Â $ 2,882,678 Investment, Identifier [Axis]: Connect Finco SARL - Telecommunications - Term Loan B (03/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.50% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 9.07% Â Maturity Date Sep. 27, 2029 Â Principal/ Number of Shares (in Shares) 2,873,063 Â Cost (in Dollars) $ 2,804,916 Â Fair Value (in Dollars) $ 2,480,401 Â Investment, Identifier [Axis]: Consolidated Communications, Inc. - Telecommunications - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.19% 8.94% Maturity Date Oct. 02, 2027 Oct. 02, 2027 Principal/ Number of Shares (in Shares) 2,714,005 2,714,005 Cost (in Dollars) $ 2,581,960 $ 2,553,865 Fair Value (in Dollars) $ 2,688,900 $ 2,544,379 Investment, Identifier [Axis]: Corelogic, Inc. - Services: Business - Term Loan (4/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.19% 8.94% Maturity Date Jun. 02, 2028 Jun. 02, 2028 Principal/ Number of Shares (in Shares) 2,425,000 2,443,750 Cost (in Dollars) $ 2,418,601 $ 2,436,006 Fair Value (in Dollars) $ 2,409,456 $ 2,372,344 Investment, Identifier [Axis]: Cortes NP Acquisition Corp (Vertiv) - Capital Equipment - Term Loan B (05/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.00% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 6.66% Â Maturity Date Mar. 02, 2027 Â Principal/ Number of Shares (in Shares) 1,925,599 Â Cost (in Dollars) $ 1,925,599 Â Fair Value (in Dollars) $ 1,935,496 Â Investment, Identifier [Axis]: Cortes NP Acquisition Corp (Vertiv) - Capital Equipment - Term Loan B (12/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.94% Maturity Date Â Mar. 02, 2027 Principal/ Number of Shares (in Shares) Â 1,940,138 Cost (in Dollars) Â $ 1,940,138 Fair Value (in Dollars) Â $ 1,941,903 Investment, Identifier [Axis]: Creative Artists Agency, LLC - Media: Diversified & Production - Term Loan B (02/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.83% Maturity Date Â Nov. 27, 2028 Principal/ Number of Shares (in Shares) Â 1,588,004 Cost (in Dollars) Â $ 1,577,748 Fair Value (in Dollars) Â $ 1,588,449 Investment, Identifier [Axis]: Creative Artists Agency, LLC - Media: Diversified & Production - Term Loan B (09/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.32% Â Maturity Date Sep. 12, 2031 Â Principal/ Number of Shares (in Shares) 1,576,094 Â Cost (in Dollars) $ 1,567,369 Â Fair Value (in Dollars) $ 1,584,857 Â Investment, Identifier [Axis]: Cross Financial Corp - Banking, Finance, Insurance & Real Estate - Term Loan B2 (10/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.82% Â Maturity Date Oct. 24, 2031 Â Principal/ Number of Shares (in Shares) 485,063 Â Cost (in Dollars) $ 483,806 Â Fair Value (in Dollars) $ 488,700 Â Investment, Identifier [Axis]: Cross Financial Corp - Banking, Finance, Insurance & Real Estate - Term Loan B2 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 8.83% Maturity Date Â Sep. 15, 2027 Principal/ Number of Shares (in Shares) Â 487,500 Cost (in Dollars) Â $ 487,355 Fair Value (in Dollars) Â $ 486,891 Investment, Identifier [Axis]: Crown Subsea Communications Holding, Inc. - Construction & Building - Term Loan B (01/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.75% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 10.07% Maturity Date Â Jan. 30, 2031 Principal/ Number of Shares (in Shares) Â 2,400,000 Cost (in Dollars) Â $ 2,376,371 Fair Value (in Dollars) Â $ 2,409,000 Investment, Identifier [Axis]: Crown Subsea Communications Holding, Inc. - Construction & Building - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.00% Â SOFR/LIBOR Floor 0.75% Â Current Rate (All In) 8.57% Â Maturity Date Jan. 30, 2031 Â Principal/ Number of Shares (in Shares) 2,394,000 Â Cost (in Dollars) $ 2,372,592 Â Fair Value (in Dollars) $ 2,422,441 Â Investment, Identifier [Axis]: DCert Buyer, Inc. - High Tech Industries - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.00% 4.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.57% 9.33% Maturity Date Oct. 16, 2026 Oct. 16, 2026 Principal/ Number of Shares (in Shares) 1,443,325 1,454,660 Cost (in Dollars) $ 1,443,325 $ 1,454,660 Fair Value (in Dollars) $ 1,411,933 $ 1,442,426 Investment, Identifier [Axis]: DG Investment Intermediate Holdings 2, Inc. -

Aerospace & Defense - Incremental Term Loan (3/22) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  4.75% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  10.08% Maturity Date Â  Mar. 31, 2028 Principal/ Number of Shares (in Shares) Â  493,750 Cost (in Dollars) Â  $ 477,680 Fair Value (in Dollars) Â  $ 492,051 Investment, Identifier [Axis]: DIRECTV FINANCING, LLC - Media: Broadcasting & Subscription - Term Loan (1/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 5.25% Â  SOFR/LIBOR Floor 0.75% Â  Current Rate (All In) 10.10% Â  Maturity Date Aug. 02, 2029 Â  Principal/ Number of Shares (in Shares) 2,974,675 Â  Cost (in Dollars) $ 2,957,251 Â  Fair Value (in Dollars) $ 2,929,728 Â  Investment, Identifier [Axis]: DIRECTV FINANCING, LLC - Media: Broadcasting & Subscription - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  5.25% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  10.83% Maturity Date Â  Aug. 02, 2029 Principal/ Number of Shares (in Shares) Â  3,190,000 Cost (in Dollars) Â  $ 3,169,423 Fair Value (in Dollars) Â  $ 3,181,036 Investment, Identifier [Axis]: DISCOVERY PURCHASER CORPORATION - Chemicals, Plastics, & Rubber - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 4.38% 4.38% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.95% 9.71% Maturity Date Oct. 04, 2029 Oct. 04, 2029 Principal/ Number of Shares (in Shares) 1,473,918 1,485,028 Cost (in Dollars) $ 1,383,648 $ 1,383,712 Fair Value (in Dollars) $ 1,481,081 $ 1,476,207 Investment, Identifier [Axis]: DOMTAR CORPORATION - Forest Products & Paper - Term Loan 9/21 - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 5.50% 5.50% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 10.19% 10.94% Maturity Date Nov. 30, 2028 Nov. 30, 2028 Principal/ Number of Shares (in Shares) 3,114,554 3,243,968 Cost (in Dollars) $ 3,067,307 $ 3,187,785 Fair Value (in Dollars) $ 3,000,344 $ 3,163,874 Investment, Identifier [Axis]: DOTDASH MEREDITH, INC. - Media: Advertising, Printing & Publishing - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.50% 4.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.17% 9.43% Maturity Date Dec. 01, 2028 Nov. 30, 2028 Principal/ Number of Shares (in Shares) 1,911,111 1,974,747 Cost (in Dollars) $ 1,770,962 $ 1,809,468 Fair Value (in Dollars) $ 1,923,056 $ 1,955,000 Investment, Identifier [Axis]: DRI HOLDING INC. - Media: Advertising, Printing & Publishing - Term Loan (12/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 5.25% 5.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 10.04% 10.68% Maturity Date Dec. 15, 2028 Dec. 15, 2028 Principal/ Number of Shares (in Shares) 3,902,444 3,932,462 Cost (in Dollars) $ 3,794,546 $ 3,808,999 Fair Value (in Dollars) $ 3,767,809 $ 3,605,596 Investment, Identifier [Axis]: DRW Holdings, LLC - Banking, Finance, Insurance & Real Estate - Term Loan (2/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  3.75% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  9.19% Maturity Date Â  Mar. 01, 2028 Principal/ Number of Shares (in Shares) Â  6,370,000 Cost (in Dollars) Â  $ 6,338,820 Fair Value (in Dollars) Â  $ 6,354,075 Investment, Identifier [Axis]: DRW Holdings, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.50% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 8.59% Â  Maturity Date Jun. 17, 2031 Â  Principal/ Number of Shares (in Shares) 6,305,000 Â  Cost (in Dollars) $ 6,278,762 Â  Fair Value (in Dollars) $ 6,312,881 Â  Investment, Identifier [Axis]: DTZ U.S. Borrower, LLC - Construction & Building - 2024-3 Term Loan (09/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.25% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 7.82% Â  Maturity Date Jan. 31, 2030 Â  Principal/ Number of Shares (in Shares) 1,097,250 Â  Cost (in Dollars) $ 1,074,013 Â  Fair Value (in Dollars) $ 1,097,250 Â  Investment, Identifier [Axis]: DTZ U.S. Borrower, LLC - Construction & Building - Term Loan (01/23) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  3.25% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.68% Maturity Date Â  Jan. 31, 2030 Principal/ Number of Shares (in Shares) Â  2,024,241 Cost (in Dollars) Â  $ 2,022,091 Fair Value (in Dollars) Â  $ 1,999,788 Investment, Identifier [Axis]: DTZ U.S. Borrower, LLC - Construction & Building - Term Loan (08/23) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  4.00% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  9.33% Maturity Date Â  Jan. 31, 2030 Principal/ Number of Shares (in Shares) Â  1,100,000 Cost (in Dollars) Â  $ 1,074,202 Fair Value (in Dollars) Â  $ 1,097,250 Investment, Identifier [Axis]: DTZ U.S. Borrower, LLC - Construction & Building - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.75% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.19% Maturity Date Â  Aug. 21, 2025 Principal/ Number of Shares (in Shares) Â  198,929 Cost (in Dollars) Â  $ 198,685 Fair Value (in Dollars) Â  $ 198,432 Investment, Identifier [Axis]: DTZ U.S. Borrower, LLC - Construction & Building - Term Loan B1 (06/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.00% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 7.57% Â  Maturity Date Jan. 31, 2030 Â  Principal/ Number of Shares (in Shares) 2,014,107 Â  Cost (in Dollars) $ 2,012,682 Â  Fair Value (in Dollars) $ 2,026,695 Â  Investment, Identifier [Axis]: Daseke Inc - Transportation: Cargo - Term Loan 2/21 - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  4.00% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  9.44% Maturity Date Â  Mar. 05, 2028 Principal/ Number of Shares (in Shares) Â  1,162,500 Cost (in Dollars) Â  $ 1,159,080 Fair Value (in Dollars) Â  $ 1,162,860 Investment, Identifier [Axis]: Dave & Buster's Inc. - Hotel, Gaming & Leisure - Term Loan B (1/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.25% 3.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.94% 8.63% Maturity Date Jun. 29, 2029 Jun. 29, 2029 Principal/ Number of Shares (in Shares) 762,038 990,019 Cost (in Dollars) $ 734,081 $ 949,041 Fair Value (in Dollars) $ 763,806 $ 990,791 Investment, Identifier [Axis]: Delek US Holdings, Inc. - Utilities: Oil & Gas - Term Loan B (11/22) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.17% 8.93% Maturity Date Nov. 16, 2029 Nov. 16, 2029 Principal/ Number of Shares (in Shares) 5,305,500 5,346,000 Cost (in Dollars) $ 5,215,591 $ 5,244,974 Fair Value (in Dollars) $ 5,306,985 $ 5,325,952 Investment, Identifier [Axis]: Delos Aircraft DAC - Transportation: Consumer - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.35% Maturity Date Â  Oct. 31, 2027 Principal/ Number of Shares (in Shares) Â  250,000 Cost (in Dollars) Â  $ 250,000 Fair Value (in Dollars) Â  $ 250,438 Investment, Identifier [Axis]: Delta 2 Lux Sarl - Hotel, Gaming & Leisure - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.25% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  7.60% Maturity Date Â  Jan. 15, 2030 Principal/ Number of Shares (in Shares) Â  2,000,000 Cost (in Dollars) Â  $ 1,991,389 Fair Value (in Dollars) Â  $ 1,997,000 Investment, Identifier [Axis]: Derby Buyer LLC - Chemicals, Plastics, & Rubber - Term Loan (09/23) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  4.25% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  9.58% Maturity Date Â  Nov. 01, 2030 Principal/ Number of Shares (in Shares) Â  625,000 Cost (in Dollars) Â  $ 616,061 Fair Value (in Dollars) Â  $ 625,394 Investment, Identifier [Axis]: Derby Buyer LLC - Chemicals, Plastics, & Rubber - Term Loan (5/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.50% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 8.16% Â  Maturity Date Nov. 01, 2030 Â  Principal/ Number of Shares (in Shares) 621,875 Â  Cost (in Dollars) $ 613,650 Â  Fair Value (in Dollars) $ 623,622 Â  Investment, Identifier [Axis]: DexKo Global, Inc. (Dragon Merger) - Automotive - Term Loan (9/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.62% 9.36% Maturity Date Oct. 04, 2028 Oct. 04, 2028 Principal/ Number of Shares (in Shares) 975,000 982,500 Cost (in Dollars) $ 972,491 $ 979,722 Fair Value (in Dollars) $ 915,018 $ 978,206 Investment, Identifier [Axis]: Diamond Sports Group, LLC - Media: Broadcasting & Subscription - 1st Priority Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 10.00% 10.00% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 14.77% 15.43% Maturity Date May 25, 2026 May 25, 2026 Principal/ Number of Shares (in Shares) 35,166 152,224 Cost (in Dollars) $ 34,709 $ 149,462 Fair Value (in Dollars) $ 30,038 $ 146,896 Investment, Identifier [Axis]: Dispatch Acquisition Holdings, LLC - Environmental Industries - Term Loan B (3/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 4.25% 4.25% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 9.00% 9.75% Maturity Date Mar. 25, 2028 Mar. 25, 2028 Principal/ Number of Shares (in Shares) 483,750 487,500 Cost (in Dollars) $ 481,157 $ 484,443 Fair Value (in Dollars) $ 460,873 $ 452,463 Investment, Identifier [Axis]: Dye & Durham Corporation - Services: Business - Term Loan B (04/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 4.25% Â  SOFR/LIBOR Floor 1.00% Â  Current Rate (All In) 8.95% Â  Maturity Date Apr. 11, 2031 Â  Principal/ Number of Shares (in Shares) 1,435,714 Â  Cost (in Dollars) $ 1,415,334 Â  Fair Value (in Dollars) $ 1,439,907 Â  Investment, Identifier [Axis]: EAB Global, Inc. - Services: Business - Term Loan (08/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.25% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.82% 8.94% Maturity Date Aug. 16, 2028 Aug. 16, 2028 Principal/ Number of Shares (in Shares) 972,613 980,000 Cost (in Dollars) $ 970,107 $ 976,771 Fair Value (in Dollars) $ 975,530 $ 977,344 Investment, Identifier [Axis]: ELECTRON BIDCO INC. - Healthcare & Pharmaceuticals - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.00% 3.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.69% 8.44% Maturity Date Nov. 01, 2028 Nov. 01, 2028 Principal/ Number of Shares (in Shares) 487,500 491,250 Cost (in Dollars) $ 486,305 $ 489,769 Fair Value (in Dollars) $ 490,396 $ 490,253 Investment, Identifier [Axis]: ELO Touch Solutions, Inc. - Media: Diversified & Production - Term Loan (12/18) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 6.50% 6.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 11.19% 11.94% Maturity Date Dec. 14, 2025 Dec. 14, 2025 Principal/ Number of Shares (in Shares) 2,137,656 2,522,373 Cost (in Dollars) $ 2,120,001 $ 2,488,308 Fair Value (in Dollars) $ 2,130,089 $ 2,485,798 Investment, Identifier [Axis]: EOS U.S. FINCO LLC - Transportation: Cargo - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 6.00% 5.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 11.26% 11.10% Maturity Date Oct. 06, 2029 Oct. 06, 2029 Principal/ Number of Shares (in Shares) 956,250 975,000 Cost (in Dollars) $ 896,755 $ 908,088 Fair Value (in Dollars) $ 674,453 $ 871,104 Investment, Identifier [Axis]: Echo Global Logistics, Inc. - Services: Business - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.75% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.42% 8.93% Maturity Date Nov. 23, 2028 Nov. 23, 2028 Principal/ Number of Shares (in Shares) 1,950,000 1,965,000 Cost (in Dollars) $ 1,947,987 $ 1,962,209 Fair Value (in Dollars) $ 1,923,188 $ 1,926,761 Investment, Identifier [Axis]: Edelman Financial Group Inc., The - Banking, Finance, Insurance & Real Estate - Term Loan B (05/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 7.82% Â  Maturity Date Apr. 07, 2028 Â  Principal/ Number of Shares (in Shares) 2,155,371 Â  Cost (in Dollars) $ 2,151,733 Â  Fair Value (in Dollars) $ 2,167,700 Â  Investment, Identifier [Axis]: Edelman Financial Group Inc., The - Banking, Finance, Insurance & Real Estate - Term Loan B (3/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  3.50% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  8.94% Maturity Date Â  Apr. 07, 2028 Principal/ Number of Shares (in Shares) Â  2,166,328 Cost (in Dollars) Â  $ 2,161,731 Fair Value (in Dollars) Â  $ 2,158,616 Investment, Identifier [Axis]: Electrical Components Inter., Inc. - Capital Equipment - Term Loan (6/18) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  4.25% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  9.68% Maturity Date Â  Jun. 26, 2025 Principal/ Number of Shares (in Shares) Â  1,868,421 Cost (in Dollars) Â  $ 1,868,421 Fair Value (in Dollars) Â  $ 1,861,415 Investment, Identifier [Axis]: Embecta Corp - Healthcare & Pharmaceuticals - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.00% 3.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.57% 8.33% Maturity Date Mar. 30, 2029 Mar. 30, 2029 Principal/ Number of Shares (in Shares) 2,993,180 2,598,596 Cost (in Dollars) $ 2,946,385 $ 2,581,552 Fair Value (in Dollars) $ 2,962,919 $ 2,366,360 Investment, Identifier [Axis]: Emerson Climate Technologies Inc - Services: Business - Term Loan B (04/23) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.50% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.79% Maturity Date Â  May 31, 2030 Principal/ Number of Shares (in Shares) Â  1,000,000 Cost (in Dollars) Â  $ 995,376 Fair Value (in Dollars) Â  $ 997,250 Investment, Identifier [Axis]: Emrld Borrower LP - Capital Equipment - Term Loan B (04/23) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.50% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.93% Â  Maturity Date May 31, 2030 Â  Principal/ Number of Shares (in Shares) 992,500 Â  Cost (in Dollars) $ 988,384 Â  Fair Value (in Dollars) $ 994,048 Â  Investment, Identifier [Axis]: Endo Finance Holdings, Inc. - Healthcare & Pharmaceuticals - Common Stock - Equity Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Principal/ Number of Shares (in Shares) 23,799 Â  Cost (in Dollars) $ 660,422 Â  Fair Value (in Dollars) $ 583,076 Â  Investment, Identifier [Axis]: Endo Finance Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 4.00% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 8.57% Â  Maturity Date Apr. 23, 2031 Â  Principal/ Number of Shares (in Shares) 2,000,000 Â  Cost (in Dollars) $ 1,981,375 Â  Fair Value (in Dollars) $ 2,002,500 Â  Investment, Identifier [Axis]: Endo Finance Holdings, Inc. - Healthcare & Pharmaceuticals - Warrants - Equity Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Principal/ Number of Shares (in Shares) 349 Â  Cost (in Dollars) $ 9,685 Â  Fair Value (in Dollars) $ 8,551 Â  Investment, Identifier [Axis]: Endo Luxembourg Finance Company I S.a.r.l. - Healthcare & Pharmaceuticals - Term Loan (3/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  6.00% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  14.50% Maturity Date Â  Mar. 27, 2028 Principal/ Number of Shares (in Shares) Â  2,335,285 Cost (in Dollars) Â  $ 2,330,451 Fair Value (in Dollars) Â  $ 1,522,606 Investment, Identifier [Axis]: Endure Digital, Inc. - High Tech Industries - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.27% 9.42% Maturity Date Feb. 10, 2028 Feb. 10, 2028 Principal/ Number of Shares (in Shares) 2,418,750 2,437,500 Cost (in Dollars) $ 2,413,091 $ 2,430,093 Fair Value (in Dollars) $ 1,615,386 $ 2,380,048 Investment, Identifier [Axis]: Entain Holdings (Gibraltar) Limited - Hotel, Gaming & Leisure - Term Loan B (10/22) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  3.50% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.95% Maturity Date Â  Oct. 30, 2029 Principal/ Number of Shares (in Shares) Â  1,487,496 Cost (in Dollars) Â  $ 1,472,128 Fair Value (in Dollars) Â  $ 1,489,355 Investment, Identifier [Axis]: Entain Holdings (Gibraltar) Limited - Hotel, Gaming & Leisure - Term Loan B3 (5/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 8.01% Â  Maturity Date Oct. 31, 2029 Â  Principal/ Number of Shares (in Shares) 1,480,034 Â  Cost (in Dollars) $ 1,466,934 Â  Fair Value (in Dollars) $ 1,486,517 Â  Investment, Identifier [Axis]: Envision Parent Inc - Healthcare & Pharmaceuticals - Common Stock - Equity Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Principal/ Number of Shares (in Shares) 4,410 92,837 Cost (in Dollars) $ 175,000 Â  Fair Value (in Dollars) $ 50,715 Â  Investment, Identifier [Axis]: Envision Parent Inc - Healthcare & Pharmaceuticals - Warrants - Equity Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Principal/ Number of Shares (in Shares) 92,837 4,410 Cost (in Dollars) Â  $ 175,000 Fair Value (in Dollars) $ 4,642 $ 42,998 Investment, Identifier [Axis]: Equiniti Group PLC - Services: Business - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 4.50% 4.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 10.01% 9.93% Maturity Date Dec. 11, 2028 Dec. 11, 2028 Principal/ Number of Shares (in Shares) 972,500 980,000 Cost (in Dollars) $ 966,227 $ 973,017 Fair Value (in Dollars) $ 983,441 $ 981,470 Investment, Identifier [Axis]: Evertec Group LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (09/23) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.25% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.84% 8.83% Maturity Date Oct. 30, 2030 Oct. 30, 2030 Principal/ Number of Shares (in Shares) 1,125,000 1,125,000 Cost (in Dollars) $ 1,110,023 $ 1,108,675 Fair Value (in Dollars) $ 1,130,625 $ 1,123,594 Investment, Identifier [Axis]: EyeCare Partners, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  3.75% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  9.39% Maturity Date Â  Feb. 18, 2027 Cost (in Dollars) Â  $ 1,951 Investment, Identifier [Axis]: FOCUS FINANCIAL PARTNERS, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B7 - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.75% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.08% Maturity Date Â  Jun. 30, 2028 Principal/ Number of Shares (in Shares) Â  1,472,388 Cost (in Dollars) Â  $ 1,458,275 Fair Value (in Dollars) Â  $ 1,461,345 Investment, Identifier [Axis]: Fiesta Purchaser, Inc. - Beverage, Food & Tobacco - First Lien TLB - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 4.00% 4.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.57% 9.32% Maturity Date Feb. 12, 2031 Feb. 12, 2031 Principal/ Number of Shares (in Shares) 498,750 500,000 Cost (in Dollars) $ 494,258 $ 495,088 Fair Value (in Dollars) $ 501,618 $ 499,315 Investment, Identifier [Axis]: Finco I LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (08/23) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  3.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.31% Maturity Date Â  Jun. 27, 2029 Principal/ Number of Shares (in Shares) Â  2,816,795 Cost (in Dollars) Â  $ 2,813,980 Fair Value (in Dollars) Â  $ 2,815,386 Investment, Identifier [Axis]: Finco I LLC - Banking, Finance, Insurance & Real Estate - Term Loan

B (9/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.82% Â  Maturity Date Jun. 27, 2029 Â  Principal/ Number of Shares (in Shares) 2,795,563 Â  Cost (in Dollars) $ 2,793,146 Â  Fair Value (in Dollars) $ 2,808,842 Â  Investment, Identifier [Axis]: First Brands Group, LLC - Automotive - 1st Lien Term Loan (3/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 5.00% 5.00% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 9.85% 10.57% Maturity Date Mar. 30, 2027 Mar. 30, 2027 Principal/ Number of Shares (in Shares) 4,825,000 4,862,500 Cost (in Dollars) $ 4,789,935 $ 4,816,997 Fair Value (in Dollars) $ 4,656,125 $ 4,868,578 Investment, Identifier [Axis]: First Eagle Investment Management - Banking, Finance, Insurance & Real Estate - Refinancing Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.50% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.95% Maturity Date Â  Feb. 01, 2027 Principal/ Number of Shares (in Shares) Â  5,091,652 Cost (in Dollars) Â  $ 5,082,259 Fair Value (in Dollars) Â  $ 5,068,332 Investment, Identifier [Axis]: First Eagle Investment Management - Banking, Finance, Insurance & Real Estate - Term Loan B (02/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.00% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 7.60% Â  Maturity Date Mar. 05, 2029 Â  Principal/ Number of Shares (in Shares) 5,066,194 Â  Cost (in Dollars) $ 5,058,251 Â  Fair Value (in Dollars) $ 5,081,139 Â  Investment, Identifier [Axis]: First Student Bidco Inc. - Transportation: Consumer - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.00% 3.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.87% 8.61% Maturity Date Jul. 21, 2028 Jul. 21, 2028 Principal/ Number of Shares (in Shares) 709,476 715,360 Cost (in Dollars) $ 706,391 $ 711,800 Fair Value (in Dollars) $ 712,449 $ 709,694 Investment, Identifier [Axis]: First Student Bidco Inc. - Transportation: Consumer - Term Loan C - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.00% 3.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.87% 8.61% Maturity Date Jul. 21, 2028 Jul. 21, 2028 Principal/ Number of Shares (in Shares) 216,966 216,966 Cost (in Dollars) $ 216,012 $ 215,877 Fair Value (in Dollars) $ 217,875 $ 215,248 Investment, Identifier [Axis]: Fitness International, LLC (LA Fitness) - Services: Consumer - Term Loan B (1/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 5.25% 5.25% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 9.92% 10.58% Maturity Date Feb. 05, 2029 Feb. 05, 2029 Principal/ Number of Shares (in Shares) 1,194,000 1,200,000 Cost (in Dollars) $ 1,163,022 $ 1,164,361 Fair Value (in Dollars) $ 1,197,486 $ 1,165,500 Investment, Identifier [Axis]: Flutter Financing B.V. - Hotel, Gaming & Leisure - Term Loan B3 (11/23) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.00% 2.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 6.60% 7.70% Maturity Date Nov. 25, 2030 Nov. 25, 2030 Principal/ Number of Shares (in Shares) 3,721,875 3,000,000 Cost (in Dollars) $ 3,712,626 $ 2,992,850 Fair Value (in Dollars) $ 3,741,266 $ 2,984,370 Investment, Identifier [Axis]: Flutter Financing B.V. - Hotel, Gaming & Leisure - Third Amendment 2028-B Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  3.25% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.86% Maturity Date Â  Jul. 21, 2028 Principal/ Number of Shares (in Shares) Â  309,759 Cost (in Dollars) Â  $ 304,101 Fair Value (in Dollars) Â  $ 310,103 Investment, Identifier [Axis]: Franchise Group, Inc. (c) - Services: Consumer - First Out Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread [1] 4.75% Â  SOFR/LIBOR Floor [1] 0.75% Â  Current Rate (All In) [1] 10.39% Â  Maturity Date [1] Mar. 10, 2026 Â  Principal/ Number of Shares (in Shares) [1] 827,674 Â  Cost (in Dollars) [1] $ 825,253 Â  Fair Value (in Dollars) [1] $ 460,543 Â  Investment, Identifier [Axis]: Franchise Group, Inc. (c) - Services: Consumer - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread [1] 4.75% Â  SOFR/LIBOR Floor [1] 0.75% Â  Current Rate (All In) [1] 9.57% Â  Maturity Date [1] Mar. 10, 2026 Â  Principal/ Number of Shares (in Shares) [1] 3,041,686 Â  Cost (in Dollars) [1] $ 2,974,951 Â  Fair Value (in Dollars) [1] $ 1,692,485 Â  Investment, Identifier [Axis]: Franchise Group, Inc. (d) - Services: Consumer - Term Loan DIP New Money - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread [2] 9.00% Â  SOFR/LIBOR Floor [2] 1.00% Â  Current Rate (All In) [2] 0.00% Â  Maturity Date [2] May 06, 2025 Â  Principal/ Number of Shares (in Shares) [2] Â  Cost (in Dollars) [2] $ (7,194) Â  Fair Value (in Dollars) [2] $ 2,572 Â  Investment, Identifier [Axis]: Franchise Group, Inc. - Services: Consumer - First Out Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  4.75% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  10.36% Maturity Date Â  Mar. 10, 2026 Principal/ Number of Shares (in Shares) Â  799,104 Cost (in Dollars) Â  $ 795,310 Fair Value (in Dollars) Â  $ 703,211 Investment, Identifier [Axis]: Franchise Group, Inc. - Services: Consumer - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 9.00% 4.75% SOFR/LIBOR Floor 1.00% 0.75% Current Rate (All In) 13.74% 10.33% Maturity Date May 06, 2025 Mar. 10, 2026 Principal/ Number of Shares (in Shares) 355,828 2,977,500 Cost (in Dollars) $ 350,854 $ 2,874,281 Fair Value (in Dollars) $ 352,270 $ 2,612,756 Investment, Identifier [Axis]: Franklin Square Holdings, L.P. - Banking, Finance, Insurance & Real Estate - Term Loan B (04/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.82% Â  Maturity Date Apr. 25, 2031 Â  Principal/ Number of Shares (in Shares) 4,241,841 Â  Cost (in Dollars) $ 4,235,807 Â  Fair Value (in Dollars) $ 4,257,748 Â  Investment, Identifier [Axis]: Franklin Square Holdings, LP Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.25% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.68% Maturity Date Â  Aug. 01, 2025 Principal/ Number of Shares (in Shares) Â  4,263,723 Cost (in Dollars) Â  $ 4,255,884 Fair Value (in Dollars) Â  $ 4,258,394 Investment, Identifier [Axis]: Froneri International (R&R Ice Cream) - Beverage, Food & Tobacco - Term Loan B-2 - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.25% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.68% Maturity Date Â  Jan. 29, 2027 Principal/ Number of Shares (in Shares) Â  1,930,000 Cost (in Dollars) Â  $ 1,928,989 Fair Value (in Dollars) Â  $ 1,928,340 Investment, Identifier [Axis]: Froneri International (R&R Ice Cream) - Beverage, Food & Tobacco - Term Loan B4 (10/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.00% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.57% Â  Maturity Date Sep. 16, 2031 Â  Principal/ Number of Shares (in Shares) 1,915,000 Â  Cost (in Dollars) $ 1,914,548 Â  Fair Value (in Dollars) $ 1,912,855 Â  Investment, Identifier [Axis]: GGP Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.50% 2.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.17% 2.96% Maturity Date Aug. 27, 2025 Aug. 27, 2025 Principal/ Number of Shares (in Shares) 2,374,877 2,781,634 Cost (in Dollars) $ 2,316,895 $ 2,604,347 Fair Value (in Dollars) $ 2,371,243 $ 2,766,864 Investment, Identifier [Axis]: GIP Pilot Acquisition Partners, L.P. - Energy: Oil & Gas - Term Loan (05/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.50% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 7.09% Â  Maturity Date Oct. 04, 2030 Â  Principal/ Number of Shares (in Shares) 453,688 Â  Cost (in Dollars) Â  $ 451,738 Â  Fair Value (in Dollars) $ 456,524 Â  Investment, Identifier [Axis]: GIP Pilot Acquisition Partners, L.P. - Energy: Oil & Gas - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  3.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.33% Maturity Date Â  Oct. 04, 2030 Principal/ Number of Shares (in Shares) Â  500,000 Cost (in Dollars) Â  $ 497,577 Fair Value (in Dollars) Â  $ 499,585 Investment, Identifier [Axis]: GOLDEN WEST PACKAGING GROUP LLC - Forest Products & Paper - Term Loan (11/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 5.25% 5.25% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 10.10% 10.69% Maturity Date Dec. 01, 2027 Dec. 01, 2027 Principal/ Number of Shares (in Shares) 1,800,000 1,875,000 Cost (in Dollars) $ 1,791,369 $ 1,862,167 Fair Value (in Dollars) $ 1,494,000 $ 1,556,250 Investment, Identifier [Axis]: GOTO GROUP, INC. - High Tech Industries - First Lien Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 4.75% 4.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 9.47% 10.17% Maturity Date Apr. 30, 2028 Apr. 30, 2028 Principal/ Number of Shares (in Shares) 1,248,518 1,254,792 Cost (in Dollars) $ 784,356 $ 730,596 Fair Value (in Dollars) $ 1,108,060 $ 1,198,326 Investment, Identifier [Axis]: GOTO GROUP, INC. - High Tech Industries - Second-Out Term Loan (02/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 4.75% 4.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 9.47% 10.17% Maturity Date Apr. 30, 2028 Apr. 30, 2028 Principal/ Number of Shares (in Shares) 1,724,144 1,732,808 Cost (in Dollars) $ 1,651,504 $ 1,646,943 Fair Value (in Dollars) $ 684,485 $ 1,199,970 Investment, Identifier [Axis]: GYP HOLDINGS III CORP. - Construction & Building - Term Loan (1/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.25% 2.25% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.82% 7.58% Maturity Date May 12, 2030 May 12, 2030 Principal/ Number of Shares (in Shares) 247,505 249,375 Cost (in Dollars) $ 246,479 $ 248,230 Fair Value (in Dollars) $ 247,299 $ 249,375 Investment, Identifier [Axis]: Garrett LX III S.a r.l. - Automotive - Dollar Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  3.25% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.82% Maturity Date Â  Apr. 30, 2028 Principal/ Number of Shares (in Shares) Â  1,466,250 Cost (in Dollars) Â  $ 1,461,820 Fair Value (in Dollars) Â  $ 1,465,634 Investment, Identifier [Axis]: Garrett LX III S.a r.l. - Automotive - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 7.34% Â  Maturity Date Apr. 30, 2028 Â  Principal/ Number of Shares (in Shares) 1,455,000 Â  Cost (in Dollars) Â  $ 1,451,205 Â  Fair Value (in Dollars) $ 1,464,094 Â  Investment, Identifier [Axis]: Gemini HDPE LLC - Chemicals, Plastics, & Rubber - Term Loan B (12/20) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.00% 3.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.85% 8.57% Maturity Date Dec. 31, 2027 Dec. 31, 2027 Principal/ Number of Shares (in Shares) 2,101,237 2,183,488 Cost (in Dollars) $ 2,092,761 $ 2,172,849 Fair Value (in Dollars) $ 2,102,813 $ 2,163,466 Investment, Identifier [Axis]: Genesee & Wyoming, Inc. - Transportation: Cargo - Term Loan (11/19) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.45% Maturity Date Â  Dec. 30, 2026 Principal/ Number of Shares (in Shares) Â  1,443,750 Cost (in Dollars) Â  $ 1,440,683 Fair Value (in Dollars) Â  $ 1,443,577 Investment, Identifier [Axis]: Genesee & Wyoming, Inc. - Transportation: Cargo - Term Loan B (03/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.00% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.60% Â  Maturity Date Apr. 10, 2031 Â  Principal/ Number of Shares (in Shares) 1,500,000 Â  Cost (in Dollars) $ 1,492,864 Â  Fair Value (in Dollars) $ 1,503,900 Â  Investment, Identifier [Axis]: Global Tel*Link Corporation - Telecommunications - Term Loan (6/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 7.50% Â  SOFR/LIBOR Floor 3.00% Â  Current Rate (All In) 12.07% Â  Maturity Date Jul. 31, 2029 Â  Principal/ Number of Shares (in Shares) 4,821,101 Â  Cost (in Dollars) $ 4,750,449 Â  Fair Value (in Dollars) $ 4,681,289 Â  Investment, Identifier [Axis]: Global Tel*Link Corporation - Telecommunications - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  4.25% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  9.68% Maturity Date Â  Nov. 29, 2025 Principal/ Number of Shares (in Shares) Â  4,846,612 Cost (in Dollars) Â  $ 4,750,154 Fair Value (in Dollars) Â  $ 4,708,290 Investment, Identifier [Axis]: Go Daddy Operating Company, LLC - High Tech Industries - Term Loan 2/21 - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.44% Maturity Date Â  Aug. 10, 2027 Principal/ Number of Shares (in Shares) Â  947,411 Cost (in Dollars) Â  $ 947,411 Fair Value (in Dollars) Â  $ 946,984 Investment, Identifier [Axis]: Go Daddy Operating Company, LLC - High Tech Industries - Term Loan B7 - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 1.75% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.32% Â  Maturity Date May 30, 2031 Â  Principal/ Number of Shares (in Shares) 942,594 Â  Cost (in Dollars) $ 942,594 Â  Fair Value (in Dollars) $ 943,499 Â  Investment, Identifier [Axis]: Graham Packaging Co Inc - Containers, Packaging & Glass - Term Loan (2/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  3.00% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  8.44% Maturity Date Â  Aug. 07, 2027 Principal/ Number of Shares (in Shares) Â  945,831 Cost (in Dollars) Â  $ 942,144 Fair Value (in Dollars) Â  $ 944,554 Investment, Identifier [Axis]: Graham Packaging Co Inc - Containers, Packaging & Glass - Term Loan B (07/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.50% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 7.07% Â  Maturity Date Aug. 04, 2027 Â  Principal/ Number of Shares (in Shares) 830,576 Â  Cost (in Dollars) $ 827,963 Â  Fair Value (in Dollars) $ 833,766 Â  Investment, Identifier [Axis]: Great Outdoors Group, LLC - Retail - Term Loan B2 - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.44% 9.19% Maturity Date Mar. 06, 2028 Mar. 06, 2028 Principal/ Number of Shares (in Shares) 962,725 970,169 Cost (in Dollars) $ 960,449 $ 967,400 Fair Value (in Dollars) $ 966,133 $ 969,994 Investment, Identifier [Axis]: Griffon Corporation - Consumer goods: Durable - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.82% Â  Maturity Date Jan. 24, 2029 Â  Principal/ Number of Shares (in Shares) 142,813 Â  Cost (in Dollars) $ 142,636 Â  Fair Value (in Dollars) $ 143,438 Â  Investment, Identifier [Axis]: Griffon Corporation - Consumer goods: Durable - Term Loan B -Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.25% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  7.75% Maturity Date Â  Jan. 24, 2029 Principal/ Number of Shares (in Shares) Â  144,063 Cost (in Dollars) Â  $ 143,842 Fair Value (in Dollars) Â  $ 143,838 Investment, Identifier [Axis]: Grosvenor Capital Management Holdings, LLLP - Banking, Finance, Insurance & Real Estate - Amendment 5 Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.50% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  7.94% Maturity Date Â  Feb. 24, 2028 Principal/ Number of Shares (in Shares) Â  2,807,931 Cost (in Dollars) Â  $ 2,806,739 Fair Value (in Dollars) Â  $ 2,807,061 Investment, Identifier [Axis]: Grosvenor Capital Management Holdings, LLLP - Banking, Finance, Insurance & Real Estate - Term Loan B (5/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.82% Â  Maturity Date Feb. 25, 2030 Â  Principal/ Number of Shares (in Shares) 2,793,711 Â  Cost (in Dollars) $ 2,793,267 Â  Fair Value (in Dollars) $ 2,806,283 Â  Investment, Identifier [Axis]: Groupe Solmax Inc. - Environmental Industries - Term Loan (6/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 4.75% 4.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 9.44% 10.36% Maturity Date May 27, 2028 May 27, 2028 Principal/ Number of Shares (in Shares) 2,418,409 2,473,405 Cost (in Dollars) $ 2,123,407 $ 2,125,105 Fair Value (in Dollars) $ 2,220,197 $ 2,402,740 Investment, Identifier [Axis]: HLF Financing SARL (Herbalife) - Consumer goods: Non-durable - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 6.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 11.32% Â  Maturity Date Apr. 12, 2029 Â  Principal/ Number of Shares (in Shares) 3,077,445 Â  Cost (in Dollars) $ 3,075,506 Â  Fair Value (in Dollars) $ 3,038,331 Â  Investment, Identifier [Axis]: HLF Financing SARL (Herbalife) - Consumer goods: Non-durable - Term Loan B (08/18) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.50% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.94% Maturity Date Â  Aug. 18, 2025 Principal/ Number of Shares (in Shares) Â  3,116,400 Cost (in Dollars) Â  $ 3,113,557 Fair Value (in Dollars) Â  $ 3,044,598 Investment, Identifier [Axis]: Harbor Freight Tools USA, Inc. - Retail - Term Loan B (06/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.75% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.19% Maturity Date Â  Oct. 19, 2027 Principal/ Number of Shares (in Shares) Â  3,344,665 Cost (in Dollars) Â  $ 3,330,419 Fair Value (in Dollars) Â  $ 3,319,212 Investment, Identifier [Axis]: Helix Gen Funding, LLc - Energy: Electricity - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  4.75% SOFR/LIBOR Floor Â  1.00% Current Rate (All In) Â  10.10% Maturity Date Â  Dec. 31, 2027 Principal/ Number of Shares (in Shares) Â  932,597 Cost (in Dollars) Â  $ 915,944 Fair Value (in Dollars) Â  $ 933,763 Investment, Identifier [Axis]: Hertz Corporation (The) - Transportation: Consumer - Term Loan B - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.34% 9.07% Maturity Date Jun. 30, 2028 Jun. 30, 2028 Principal/ Number of Shares (in Shares) 2,088,230 500,000 Cost (in Dollars) $ 2,037,051 $ 490,436 Fair Value (in Dollars) $ 1,851,028 $ 481,875 Investment, Identifier [Axis]: Hillman Group Inc. (The) (New) - Consumer goods: Durable - Term Loan B-1 (2/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.25% 2.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 6.82% 8.19% Maturity Date Jul. 14, 2028 Jul. 14, 2028 Principal/ Number of Shares (in Shares) 2,723,502 3,172,373 Cost (in Dollars) $ 2,721,899 $ 3,168,887 Fair Value (in Dollars) $ 2,730,665 $ 3,167,266 Investment, Identifier [Axis]: Hilton Domestic Operating Company Inc. - Hotel, Gaming & Leisure - Term Loan B 4 - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 1.75% 2.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.34% 7.42% Maturity Date Nov. 08, 2030 Nov. 08, 2030 Principal/ Number of Shares (in Shares) 1,500,000 1,500,000 Cost (in Dollars) $ 1,496,904 $ 1,496,471 Fair Value (in Dollars) $ 1,508,820 $ 1,501,020 Investment, Identifier [Axis]: Hilton Grand Vacations Borrower LLC - Hotel, Gaming & Leisure - Term Loan (3/21) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.75% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.19% Maturity Date Â  Aug. 02, 2028 Principal/ Number of Shares (in Shares) Â  497,455 Cost (in Dollars) Â  $ 497,455 Fair Value (in Dollars) Â  $ 496,834 Investment,

Identifier [Axis]: Hilton Grand Vacations Borrower LLC - Hotel, Gaming & Leisure - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 2.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.18% 8.18% Maturity Date Aug. 02, 2028 Aug. 02, 2028 Principal/ Number of Shares (in Shares) 500,000 500,000 Cost (in Dollars) $ 500,000 $ 500,000 Fair Value (in Dollars) $ 502,500 $ 499,375 Investment, Identifier [Axis]: Holley Purchaser, Inc - Automotive - Term Loan (11/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.44% 9.19% Maturity Date Nov. 17, 2028 Nov. 17, 2028 Principal/ Number of Shares (in Shares) 2,195,737 2,254,003 Cost (in Dollars) $ 2,190,375 $ 2,247,557 Fair Value (in Dollars) $ 2,143,237 $ 2,188,795 Investment, Identifier [Axis]: Hudson River Trading LLC - Banking, Finance, Insurance & Real Estate - Term Loan (10/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.00% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.63% Â Maturity Date Mar. 29, 2030 Â Principal/ Number of Shares (in Shares) 5,790,000 Â Cost (in Dollars) $ 5,702,726 Â Fair Value (in Dollars) $ 5,799,669 Â Investment, Identifier [Axis]: Hudson River Trading LLC - Banking, Finance, Insurance & Real Estate - Term Loan (3/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.00% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.44% Maturity Date Â Mar. 17, 2028 Principal/ Number of Shares (in Shares) Â 5,835,000 Cost (in Dollars) Â $ 5,798,864 Fair Value (in Dollars) Â $ 5,792,171 Investment, Identifier [Axis]: Hunter Douglas Inc - Consumer goods: Durable - Term Loan B-1 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.02% 8.82% Maturity Date Feb. 26, 2029 Feb. 26, 2029 Principal/ Number of Shares (in Shares) 2,456,093 2,474,937 Cost (in Dollars) $ 2,247,201 $ 2,235,702 Fair Value (in Dollars) $ 2,462,233 $ 2,442,466 Investment, Identifier [Axis]: Hyperion Refinance S.a.r.l. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.07% 8.81% Maturity Date Feb. 15, 2031 Feb. 15, 2031 Principal/ Number of Shares (in Shares) 2,985,000 3,000,000 Cost (in Dollars) $ 2,971,677 $ 2,985,024 Fair Value (in Dollars) $ 2,996,850 $ 2,983,440 Investment, Identifier [Axis]: IMA Financial Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (10/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.25% 3.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 10.00% 9.19% Maturity Date Nov. 01, 2028 Nov. 01, 2028 Principal/ Number of Shares (in Shares) 2,446,324 2,458,728 Cost (in Dollars) $ 2,438,849 $ 2,449,919 Fair Value (in Dollars) $ 2,448,624 $ 2,452,581 Investment, Identifier [Axis]: INDY US BIDCO, LLC - Services: Business - Term Loan (11/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.44% 9.08% Maturity Date Mar. 06, 2028 Mar. 06, 2028 Principal/ Number of Shares (in Shares) 2,176,438 2,193,266 Cost (in Dollars) $ 2,175,863 $ 2,192,568 Fair Value (in Dollars) $ 2,166,100 $ 2,119,243 Investment, Identifier [Axis]: INEOS 226 Ltd. - Chemicals, Plastics, & Rubber - Term Loan 3/23 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.42% 9.18% Maturity Date Mar. 13, 2030 Mar. 13, 2030 Principal/ Number of Shares (in Shares) 493,750 497,500 Cost (in Dollars) $ 489,613 $ 492,907 Fair Value (in Dollars) $ 493,750 $ 490,450 Investment, Identifier [Axis]: INEOS US PETROCHEM LLC - Chemicals, Plastics, & Rubber - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.25% 4.25% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.92% 9.68% Maturity Date Apr. 02, 2029 Apr. 02, 2029 Principal/ Number of Shares (in Shares) 2,701,299 2,714,874 Cost (in Dollars) $ 2,651,063 $ 2,657,733 Fair Value (in Dollars) $ 2,703,001 $ 2,667,363 Investment, Identifier [Axis]: INSTANT BRANDS HOLDINGS INC. (b) - Consumer goods: Durable - Term Loan 4/21 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread [3] Â 4.00% SOFR/LIBOR Floor [3] Â 0.75% Current Rate (All In) [3] Â 14.50% Maturity Date [3] Â Apr. 07, 2028 Principal/ Number of Shares (in Shares) [3] Â 3,942,576 Cost (in Dollars) [3] Â $ 3,929,234 Fair Value (in Dollars) [3] Â $ 256,267 Investment, Identifier [Axis]: INSTANT BRANDS HOLDINGS INC. (c) - Consumer goods: Durable - PIK DIP Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread [1] Â 3.00% SOFR/LIBOR Floor [1] Â 1.00% Current Rate (All In) [1] Â 15.45% Maturity Date [1] Â Jan. 31, 2024 Principal/ Number of Shares (in Shares) [1] Â 1,523,653 Cost (in Dollars) [1] Â $ 1,523,115 Fair Value (in Dollars) [1] Â $ 1,557,935 Investment, Identifier [Axis]: INSTANT BRANDS HOLDINGS INC. - Consumer goods: Durable - Instant Brands TL - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.00% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 14.50% Maturity Date Â Apr. 07, 2028 Principal/ Number of Shares (in Shares) Â 10,085 Cost (in Dollars) Â $ 10,085 Fair Value (in Dollars) Â $ 10,085 Investment, Identifier [Axis]: IRB Holding Corporation - Beverage, Food & Tobacco - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 2.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 7.42% 8.18% Maturity Date Dec. 15, 2027 Dec. 15, 2027 Principal/ Number of Shares (in Shares) 492,487 494,962 Cost (in Dollars) $ 489,079 $ 490,830 Fair Value (in Dollars) $ 494,511 $ 494,101 Investment, Identifier [Axis]: Idera, Inc. - High Tech Industries - Term Loan (02/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.75% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 9.21% Maturity Date Â Mar. 02, 2028 Principal/ Number of Shares (in Shares) Â 4,762,143 Cost (in Dollars) Â $ 4,756,197 Fair Value (in Dollars) Â $ 4,730,379 Investment, Identifier [Axis]: Idera, Inc. - High Tech Industries - Term Loan (06/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% Â SOFR/LIBOR Floor 0.75% Â Current Rate (All In) 8.07% Â Maturity Date Mar. 02, 2028 Â Principal/ Number of Shares (in Shares) 4,738,026 Â Cost (in Dollars) $ 4,734,054 Â Fair Value (in Dollars) $ 4,682,733 Â Investment, Identifier [Axis]: Ineos US Finance LLC - Chemicals, Plastics, & Rubber - Term Loan C - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% 3.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.82% 8.93% Maturity Date Feb. 18, 2030 Feb. 18, 2030 Principal/ Number of Shares (in Shares) 992,500 995,000 Cost (in Dollars) $ 984,319 $ 985,838 Fair Value (in Dollars) $ 996,847 $ 985,259 Investment, Identifier [Axis]: Informatica Inc. - High Tech Industries - Term Loan B (06/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.25% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 6.82% Â Maturity Date Oct. 27, 2028 Â Principal/ Number of Shares (in Shares) 487,500 Â Cost (in Dollars) $ 487,456 Â Fair Value (in Dollars) $ 489,328 Â Investment, Identifier [Axis]: Informatica Inc. - High Tech Industries - Term Loan B (10/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.75% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.19% Maturity Date Â Oct. 27, 2028 Principal/ Number of Shares (in Shares) Â 491,250 Cost (in Dollars) Â $ 491,064 Fair Value (in Dollars) Â $ 491,250 Investment, Identifier [Axis]: Ingram Micro Inc. - Wholesale - Term Loan (09/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.61% Maturity Date Â Jun. 30, 2028 Principal/ Number of Shares (in Shares) Â 1,095,000 Cost (in Dollars) Â $ 1,087,525 Fair Value (in Dollars) Â $ 1,093,631 Investment, Identifier [Axis]: Ingram Micro Inc. - Wholesale - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.56% Â Maturity Date Sep. 17, 2031 Â Principal/ Number of Shares (in Shares) 693,439 Â Cost (in Dollars) $ 689,349 Â Fair Value (in Dollars) $ 699,507 Â Investment, Identifier [Axis]: Inmar, Inc. - Services: Business - Term Loan (06/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.00% 5.50% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 9.60% 10.83% Maturity Date Oct. 30, 2031 May 01, 2026 Principal/ Number of Shares (in Shares) 3,308,125 3,333,250 Cost (in Dollars) $ 3,228,689 $ 3,240,468 Fair Value (in Dollars) $ 3,312,260 $ 3,305,117 Investment, Identifier [Axis]: Innophos, Inc. - Chemicals, Plastics, & Rubber - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.25% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.44% 8.58% Maturity Date Feb. 04, 2027 Feb. 04, 2027 Principal/ Number of Shares (in Shares) 477,500 481,250 Cost (in Dollars) $ 476,860 $ 480,346 Fair Value (in Dollars) $ 474,516 $ 475,475 Investment, Identifier [Axis]: Instant Brands Litigation Trust - Consumer goods: Durable -Equity Interest- Equity Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Principal/ Number of Shares (in Shares) 50,038 Â Cost (in Dollars) $ 34,198 Â Fair Value (in Dollars) $ 150,000 Â Investment, Identifier [Axis]: Isagenix International, LLC (c) - Beverage, Food & Tobacco - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread [1] 2.50% 2.50% SOFR/LIBOR Floor [1] 0.00% 0.00% Current Rate (All In) [1] 7.15% 2.50% Maturity Date [1] Apr. 13, 2028 Apr. 13, 2028 Principal/ Number of Shares (in Shares) [1] 1,348,264 1,258,790 Cost (in Dollars) [1] $ 977,195 $ 838,779 Fair Value (in Dollars) [1] $ 235,946 $ 1,082,559 Investment, Identifier [Axis]: Isagenix International, LLC - Beverage, Food & Tobacco - Common Stock - Equity Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Principal/ Number of Shares (in Shares) 86,398 86,398 Investment, Identifier [Axis]: Isolved Inc. - Services: Business - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 9.48% Maturity Date Â Oct. 05, 2030 Principal/ Number of Shares (in Shares) Â 625,000 Cost (in Dollars) Â $ 618,886 Fair Value (in Dollars) Â $ 626,563 Investment, Identifier [Axis]: Isolved Inc. - Services: Business - Term Loan B (11/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.84% Â Maturity Date Oct. 15, 2030 Â Principal/ Number of Shares (in Shares) 621,879 Â Cost (in Dollars) $ 616,218 Â Fair Value (in Dollars) $ 626,356 Â Investment, Identifier [Axis]: JP Intermediate B, LLC - Consumer goods: Non-durable - Term Loan 7/23 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 6.50% 5.50% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 14.25% 11.07% Maturity Date Nov. 20, 2027 Nov. 20, 2027 Principal/ Number of Shares (in Shares) 3,413,673 3,456,884 Cost (in Dollars) $ 3,401,805 $ 3,442,560 Fair Value (in Dollars) $ 164,300 $ 276,551 Investment, Identifier [Axis]: Jane Street Group - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.94% Maturity Date Â Jan. 26, 2028 Principal/ Number of Shares (in Shares) Â 3,880,000 Cost (in Dollars) Â $ 3,878,565 Fair Value (in Dollars) Â $ 3,869,602 Investment, Identifier [Axis]: Jane Street Group - Banking, Finance, Insurance & Real Estate - Term Loan B (10/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.00% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 6.51% Â Maturity Date Jan. 26, 2028 Â Principal/ Number of Shares (in Shares) 3,850,000 Â Cost (in Dollars) $ 3,849,305 Â Fair Value (in Dollars) $ 3,864,823 Â Investment, Identifier [Axis]: Journey Personal Care Corp. - Consumer goods: Non-durable - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.25% 4.25% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 9.05% 9.69% Maturity Date Mar. 01, 2028 Mar. 01, 2028 Principal/ Number of Shares (in Shares) 2,902,500 2,925,000 Cost (in Dollars) $ 2,862,195 $ 2,876,836 Fair Value (in Dollars) $ 2,905,228 $ 2,850,647 Investment, Identifier [Axis]: KREF Holdings X LLC - Banking, Finance, Insurance & Real Estate - Term Loan (11/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.35% 8.93% Maturity Date Sep. 01, 2027 Sep. 01, 2027 Principal/ Number of Shares (in Shares) 482,603 486,325 Cost (in Dollars) $ 477,180 $ 479,475 Fair Value (in Dollars) $ 482,603 $ 464,440 Investment, Identifier [Axis]: Kleopatra Finco S.a r.l. - Containers, Packaging & Glass - Term Loan (1/21) (USD) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.73% 4.73% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 9.72% 10.27% Maturity Date Feb. 12, 2026 Feb. 12, 2026 Principal/ Number of Shares (in Shares) 1,447,500 1,458,750 Cost (in Dollars) $ 1,446,962 $ 1,456,824 Fair Value (in Dollars) $ 1,381,335 $ 1,400,400 Investment, Identifier [Axis]: Kodiak BP, LLC - Construction & Building - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.25% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 8.86% Maturity Date Â Mar. 13, 2028 Principal/ Number of Shares (in Shares) Â 486,159 Cost (in Dollars) Â $ 485,291 Fair Value (in Dollars) Â $ 485,211 Investment, Identifier [Axis]: Kodiak BP, LLC - Construction & Building - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 8.32% Â Maturity Date Mar. 13, 2028 Â Principal/ Number of Shares (in Shares) 497,500 Â Cost (in Dollars) $ 495,285 Â Fair Value (in Dollars) $ 497,420 Â Investment, Identifier [Axis]: Kodiak BP, LLC - Construction & Building - Term Loan B2 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% Â SOFR/LIBOR Floor 0.75% Â Current Rate (All In) 7.94% Â Maturity Date Mar. 13, 2028 Â Principal/ Number of Shares (in Shares) 482,347 Â Cost (in Dollars) $ 481,620 Â Fair Value (in Dollars) $ 482,467 Â Investment, Identifier [Axis]: Koppers Inc - Chemicals, Plastics, & Rubber - Term Loan B (04/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.00% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 7.62% Â Maturity Date Apr. 10, 2030 Â Principal/ Number of Shares (in Shares) 987,550 Â Cost (in Dollars) $ 962,956 Â Fair Value (in Dollars) $ 992,488 Â Investment, Identifier [Axis]: Koppers Inc - Chemicals, Plastics, & Rubber - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.93% Maturity Date Â Apr. 10, 2030 Principal/ Number of Shares (in Shares) Â 995,006 Cost (in Dollars) Â $ 967,558 Fair Value (in Dollars) Â $ 998,121 Investment, Identifier [Axis]: LHS BORROWER, LLC - Construction & Building - Term Loan (02/22) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.75% 4.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 9.42% 10.18% Maturity Date Feb. 16, 2029 Feb. 16, 2029 Principal/ Number of Shares (in Shares) 2,456,567 2,475,771 Cost (in Dollars) $ 2,110,430 $ 2,084,045 Fair Value (in Dollars) $ 2,362,407 $ 2,310,216 Investment, Identifier [Axis]: LOYALTY VENTURES INC. (b) - Services: Business - Loyalty Ventures Claims - Term Loan B Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread [4] 5.50% Â SOFR/LIBOR Floor [4] 0.50% Â Current Rate (All In) [4] 14.00% Â Maturity Date [4] Nov. 03, 2027 Â Principal/ Number of Shares (in Shares) [4] 2,913,525 Â Cost (in Dollars) [4] $ 2,904,521 Â Fair Value (in Dollars) [4] $ 211,231 Â Investment, Identifier [Axis]: LOYALTY VENTURES INC. (b) - Services: Business - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread [3] Â 5.50% SOFR/LIBOR Floor [3] Â 0.50% Current Rate (All In) [3] Â 14.00% Maturity Date [3] Â Nov. 03, 2027 Principal/ Number of Shares (in Shares) [3] Â 2,913,525 Cost (in Dollars) [3] Â $ 2,902,171 Fair Value (in Dollars) [3] Â $ 25,493 Investment, Identifier [Axis]: LPL Holdings, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 1.75% 1.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.52% 7.18% Maturity Date Nov. 11, 2026 Nov. 11, 2026 Principal/ Number of Shares (in Shares) 1,186,065 1,195,404 Cost (in Dollars) $ 1,185,668 $ 1,194,671 Fair Value (in Dollars) $ 1,185,816 $ 1,194,125 Investment, Identifier [Axis]: LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan (01/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.25% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 9.68% Maturity Date Â Oct. 14, 2028 Principal/ Number of Shares (in Shares) Â 1,492,500 Cost (in Dollars) Â $ 1,473,942 Fair Value (in Dollars) Â $ 1,491,754 Investment, Identifier [Axis]: LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.94% Maturity Date Â Oct. 16, 2028 Principal/ Number of Shares (in Shares) Â 245,625 Cost (in Dollars) Â $ 244,848 Fair Value (in Dollars) Â $ 244,473 Investment, Identifier [Axis]: LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan B (06/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 8.19% Â Maturity Date Oct. 15, 2028 Â Principal/ Number of Shares (in Shares) 1,724,904 Â Cost (in Dollars) $ 1,708,336 Â Fair Value (in Dollars) $ 1,735,254 Â Investment, Identifier [Axis]: LSF11 TRINITY BIDCO INC - Aerospace & Defense - Term Loan B (06/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.50% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 8.09% Â Maturity Date Jun. 14, 2030 Â Principal/ Number of Shares (in Shares) 973,382 Â Cost (in Dollars) $ 961,021 Â Fair Value (in Dollars) $ 979,466 Â Investment, Identifier [Axis]: LSF11 TRINITY BIDCO INC - Aerospace & Defense - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.00% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 9.32% Maturity Date Â Jun. 14, 2030 Principal/ Number of Shares (in Shares) Â 980,756 Cost (in Dollars) Â $ 967,038 Fair Value (in Dollars) Â $ 980,756 Investment, Identifier [Axis]: LSF9 Atlantis Holdings, LLC (A Wireless) - Retail - Term Loan Extended - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.25% Â SOFR/LIBOR Floor 0.75% Â Current Rate (All In) 9.85% Â Maturity Date Mar. 31, 2029 Â Principal/ Number of Shares (in Shares) 2,706,059 Â Cost (in Dollars) $ 2,641,182 Â Fair Value (in Dollars) $ 2,732,280 Â Investment, Identifier [Axis]: LSF9 Atlantis Holdings, LLC(A Wireless) - Retail - Term Loan (2/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 6.50% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 11.83% Maturity Date Â Mar. 31, 2029 Principal/ Number of Shares (in Shares) Â 2,775,000 Cost (in Dollars) Â $ 2,700,276 Fair Value (in Dollars) Â $ 2,775,860 Investment, Identifier [Axis]: Lakeland Tours, LLC (c) - Hotel, Gaming & Leisure - Holdco Fixed Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread [1] 0.00% 0.00% SOFR/LIBOR Floor [1] 0.00% 0.00% Current Rate (All In) [1] 8.00% 8.00% Maturity

Date [1] Sep. 27, 2027 Sep. 27, 2027 Principal/ Number of Shares (in Shares) [1] 1,127,568 1,127,568 Cost (in Dollars) [1] $ 653,045 $ 568,253 Fair Value (in Dollars) [1] $ 146,584 $ 761,108 Investment, Identifier [Axis]: Latham Pool Products, Inc. - Consumer goods: Durable - Term Loan 2/22 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 8.49% Â  Maturity Date Feb. 23, 2029 Â  Principal/ Number of Shares (in Shares) 994,406 Â  Cost (in Dollars) $ 980,719 Â  Fair Value (in Dollars) $ 976,388 Â  Investment, Identifier [Axis]: Lealand Finance Company B.V. (c) - Energy: Oil & Gas - Exit Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread [1] 1.00% 1.00% SOFR/LIBOR Floor [1] 0.00% 0.00% Current Rate (All In) [1] 5.69% 6.44% Maturity Date [1] Dec. 31, 2027 Jun. 30, 2025 Principal/ Number of Shares (in Shares) [1] 363,957 355,751 Cost (in Dollars) [1] $ 363,957 $ 355,751 Fair Value (in Dollars) [1] $ 140,123 $ 138,149 Investment, Identifier [Axis]: Lifetime Brands, Inc - Consumer goods: Non-durable - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 5.50% 5.50% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 10.24% 10.94% Maturity Date Aug. 26, 2027 Aug. 26, 2027 Principal/ Number of Shares (in Shares) 1,597,089 1,659,313 Cost (in Dollars) $ 1,592,497 $ 1,653,207 Fair Value (in Dollars) $ 1,547,180 $ 1,595,015 Investment, Identifier [Axis]: Liquid Tech Solutions Holdings, LLC - Services: Business - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.75% 4.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 9.55% 10.19% Maturity Date Mar. 17, 2028 Mar. 17, 2028 Principal/ Number of Shares (in Shares) 967,500 975,000 Cost (in Dollars) $ 965,961 $ 972,922 Fair Value (in Dollars) $ 965,081 $ 957,938 Investment, Identifier [Axis]: Lumen Technologies Inc - Telecommunications - Term Loan B1 (3/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.35% Â  SOFR/LIBOR Floor 2.00% Â  Current Rate (All In) 7.04% Â  Maturity Date Apr. 15, 2029 Â  Principal/ Number of Shares (in Shares) 1,612,346 Â  Cost (in Dollars) $ 1,611,691 Â  Fair Value (in Dollars) $ 1,506,544 Â  Investment, Identifier [Axis]: Lumen Technologies Inc - Telecommunications - Term Loan B2 (3/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.35% Â  SOFR/LIBOR Floor 2.00% Â  Current Rate (All In) 7.04% Â  Maturity Date Apr. 15, 2030 Â  Principal/ Number of Shares (in Shares) 1,612,346 Â  Cost (in Dollars) $ 1,611,682 Â  Fair Value (in Dollars) $ 1,493,435 Â  Investment, Identifier [Axis]: MAGNITE, INC. - Services: Business - Term Loan B (01/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  4.50% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  9.82% Maturity Date Â  Feb. 06, 2031 Principal/ Number of Shares (in Shares) Â  3,250,000 Cost (in Dollars) Â  $ 3,218,266 Fair Value (in Dollars) Â  $ 3,241,875 Investment, Identifier [Axis]: MAGNITE, INC. - Services: Business - Term Loan B (09/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.75% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 8.32% Â  Maturity Date Feb. 06, 2031 Â  Principal/ Number of Shares (in Shares) 3,241,875 Â  Cost (in Dollars) $ 3,212,215 Â  Fair Value (in Dollars) $ 3,274,294 Â  Investment, Identifier [Axis]: MIWD Holdco II LLC - Construction & Building - Term Loan B2 (03/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.00% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 7.57% Â  Maturity Date Mar. 21, 2031 Â  Principal/ Number of Shares (in Shares) 498,750 Â  Cost (in Dollars) $ 496,372 Â  Fair Value (in Dollars) $ 502,805 Â  Investment, Identifier [Axis]: MKS Instruments, Inc. - High Tech Industries - Term Loan B (07/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.25% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 6.84% Â  Maturity Date Aug. 17, 2029 Â  Principal/ Number of Shares (in Shares) 1,336,407 Â  Cost (in Dollars) $ 1,334,304 Â  Fair Value (in Dollars) $ 1,343,423 Â  Investment, Identifier [Axis]: MKS Instruments, Inc. - High Tech Industries - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.50% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  7.82% Maturity Date Â  Aug. 17, 2029 Principal/ Number of Shares (in Shares) Â  1,971,537 Cost (in Dollars) Â  $ 1,967,675 Fair Value (in Dollars) Â  $ 1,966,253 Investment, Identifier [Axis]: MPH Acquisition Holdings LLC (Multiplan) - Services: Business - Term Loan B (08/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.25% 4.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 9.03% 9.85% Maturity Date Sep. 01, 2028 Sep. 01, 2028 Principal/ Number of Shares (in Shares) 2,939,394 2,962,121 Cost (in Dollars) $ 2,744,556 $ 2,734,973 Fair Value (in Dollars) $ 2,146,081 $ 2,861,320 Investment, Identifier [Axis]: Marriott Ownership Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan (11/19) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  1.75% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.18% Maturity Date Â  Aug. 29, 2025 Principal/ Number of Shares (in Shares) Â  1,317,074 Cost (in Dollars) Â  $ 1,317,074 Fair Value (in Dollars) Â  $ 1,312,543 Investment, Identifier [Axis]: Marriott Ownership Resorts, Inc. - Hotel, Gaming & Leisure -Term Loan B (3/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.82% Â  Maturity Date Apr. 01, 2031 Â  Principal/ Number of Shares (in Shares) 1,313,781 Â  Cost (in Dollars) $ 1,313,781 Â  Fair Value (in Dollars) $ 1,315,016 Â  Investment, Identifier [Axis]: Match Group, Inc, The - Services: Consumer - Term Loan (1/20) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 1.75% 1.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.71% 7.27% Maturity Date Feb. 13, 2027 Feb. 15, 2027 Principal/ Number of Shares (in Shares) 250,000 250,000 Cost (in Dollars) $ 249,794 $ 249,741 Fair Value (in Dollars) $ 249,688 $ 249,063 Investment, Identifier [Axis]: Max US Bidco Inc. - Beverage, Food & Tobacco - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 5.00% 5.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 9.57% 10.35% Maturity Date Oct. 03, 2030 Oct. 03, 2030 Principal/ Number of Shares (in Shares) 1,990,000 2,000,000 Cost (in Dollars) $ 1,870,928 $ 1,870,298 Fair Value (in Dollars) $ 1,898,460 $ 1,832,500 Investment, Identifier [Axis]: Mayfield Agency Borrower Inc. (FeeCo) - Banking, Finance, Insurance & Real Estate - First Lien Term Loan B (12/23) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  4.25% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  9.58% Maturity Date Â  Feb. 28, 2028 Principal/ Number of Shares (in Shares) Â  3,432,772 Cost (in Dollars) Â  $ 3,346,276 Fair Value (in Dollars) Â  $ 3,432,772 Investment, Identifier [Axis]: Mayfield Agency Borrower Inc. (FeeCo) - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.75% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 8.32% Â  Maturity Date Feb. 28, 2028 Â  Principal/ Number of Shares (in Shares) 3,415,608 Â  Cost (in Dollars) $ 3,345,894 Â  Fair Value (in Dollars) $ 3,435,521 Â  Investment, Identifier [Axis]: McGraw-Hill Education, Inc. - Media: Advertising, Printing & Publishing - Term Loan (07/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  4.75% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  10.19% Maturity Date Â  Jul. 28, 2028 Principal/ Number of Shares (in Shares) Â  1,955,000 Cost (in Dollars) Â  $ 1,940,387 Fair Value (in Dollars) Â  $ 1,946,281 Investment, Identifier [Axis]: McGraw-Hill Education, Inc. - Media: Advertising, Printing & Publishing - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.00% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 8.60% Â  Maturity Date Aug. 01, 2031 Â  Principal/ Number of Shares (in Shares) 1,299,171 Â  Cost (in Dollars) $ 1,290,698 Â  Fair Value (in Dollars) $ 1,314,709 Â  Investment, Identifier [Axis]: MedAssets Software Inter Hldg, Inc. - High Tech Industries - FINThrive Software Intermediate Holdings Inc. - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.00% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 9.36% Â  Maturity Date Dec. 18, 2028 Â  Cost (in Dollars) $ 5,230 Â  Investment, Identifier [Axis]: MedAssets Software Inter Hldg, Inc. - High Tech Industries - Term Loan (11/21) (USD) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  4.00% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  9.44% Maturity Date Â  Dec. 18, 2028 Principal/ Number of Shares (in Shares) Â  491,250 Cost (in Dollars) Â  $ 488,835 Fair Value (in Dollars) Â  $ 409,275 Investment, Identifier [Axis]: Mermaid Bidco Inc. - High Tech Industries - Term Loan B2 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  4.50% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  9.88% Maturity Date Â  Dec. 22, 2027 Principal/ Number of Shares (in Shares) Â  1,966,412 Cost (in Dollars) Â  $ 1,947,595 Fair Value (in Dollars) Â  $ 1,968,870 Investment, Identifier [Axis]: Michaels Companies Inc - Retail - Term Loan B (Magic Mergeco) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.25% 4.25% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 9.12% 9.86% Maturity Date Apr. 08, 2028 Apr. 08, 2028 Principal/ Number of Shares (in Shares) 2,423,612 2,442,400 Cost (in Dollars) $ 2,412,391 $ 2,429,364 Fair Value (in Dollars) $ 1,785,475 $ 1,996,417 Investment, Identifier [Axis]: Momentive Performance Materials Inc. - Chemicals, Plastics, & Rubber - Term Loan (03/23) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.00% 4.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.57% 9.83% Maturity Date Mar. 28, 2028 Mar. 28, 2028 Principal/ Number of Shares (in Shares) 492,500 496,250 Cost (in Dollars) $ 478,031 $ 479,007 Fair Value (in Dollars) $ 494,194 $ 485,084 Investment, Identifier [Axis]: Moneygram International, Inc. - Services: Business - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  5.50% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  10.88% Maturity Date Â  May 31, 2030 Principal/ Number of Shares (in Shares) Â  2,993,750 Cost (in Dollars) Â  $ 2,617,290 Fair Value (in Dollars) Â  $ 2,936,989 Investment, Identifier [Axis]: Moneygram International, Inc. - Services: Business - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 9.68% Â  Maturity Date Jun. 01, 2030 Â  Principal/ Number of Shares (in Shares) 2,971,316 Â  Cost (in Dollars) $ 2,628,009 Â  Fair Value (in Dollars) $ 2,888,683 Â  Investment, Identifier [Axis]: Mosel Bidco SE - High Tech Industries - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.50% 4.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 9.10% 10.10% Maturity Date Sep. 28, 2030 Sep. 16, 2030 Principal/ Number of Shares (in Shares) 500,000 500,000 Cost (in Dollars) $ 495,581 $ 495,262 Fair Value (in Dollars) $ 505,625 $ 500,625 Investment, Identifier [Axis]: NAB Holdings, LLC (North American Bancard) - Banking, Finance, Insurance & Real Estate - Term Loan (11/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.75% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.25% Maturity Date Â  Nov. 23, 2028 Principal/ Number of Shares (in Shares) Â  2,940,000 Cost (in Dollars) Â  $ 2,935,048 Fair Value (in Dollars) Â  $ 2,929,504 Investment, Identifier [Axis]: NAB Holdings, LLC (North American Bancard) - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 7.35% Â  Maturity Date Nov. 23, 2028 Â  Principal/ Number of Shares (in Shares) 2,917,838 Â  Cost (in Dollars) $ 2,913,688 Â  Fair Value (in Dollars) $ 2,915,766 Â  Investment, Identifier [Axis]: Napa Management Services Corp - Healthcare & Pharmaceuticals - Term Loan B (02/22) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 5.25% 5.25% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 9.92% 10.68% Maturity Date Feb. 22, 2029 Feb. 22, 2029 Principal/ Number of Shares (in Shares) 2,947,103 2,969,773 Cost (in Dollars) $ 2,483,465 $ 2,447,043 Fair Value (in Dollars) $ 2,733,438 $ 2,806,436 Investment, Identifier [Axis]: Natgasoline LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 9.02% 8.94% Maturity Date Nov. 14, 2025 Nov. 14, 2025 Principal/ Number of Shares (in Shares) 3,278,801 3,305,649 Cost (in Dollars) $ 3,272,511 $ 3,294,914 Fair Value (in Dollars) $ 3,237,816 $ 3,289,120 Investment, Identifier [Axis]: National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan 2/21 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.42% 9.18% Maturity Date Mar. 02, 2028 Mar. 02, 2028 Principal/ Number of Shares (in Shares) 2,687,310 2,708,195 Cost (in Dollars) $ 2,682,245 $ 2,701,639 Fair Value (in Dollars) $ 2,655,949 $ 2,522,007 Investment, Identifier [Axis]: National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan C 2/21 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.45% 9.20% Maturity Date Mar. 02, 2028 Mar. 02, 2028 Principal/ Number of Shares (in Shares) 87,464 87,464 Cost (in Dollars) $ 87,236 $ 87,200 Fair Value (in Dollars) $ 86,443 $ 81,450 Investment, Identifier [Axis]: New Trojan Parent, Inc. (c) - Consumer goods: Durable - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread [1] Â  5.25% SOFR/LIBOR Floor [1] Â  0.50% Current Rate (All In) [1] Â  10.69% Maturity Date [1] Â  Jan. 06, 2028 Principal/ Number of Shares (in Shares) [1] Â  Cost (in Dollars) [1] Â  $ 40,239 Fair Value (in Dollars) [1] Â  Investment, Identifier [Axis]: Nexstar Broadcasting, Inc. (Mission Broadcasting) - Media: Broadcasting & Subscription - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.50% 2.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.19% 7.94% Maturity Date Sep. 18, 2026 Sep. 18, 2026 Principal/ Number of Shares (in Shares) 635,091 657,625 Cost (in Dollars) $ 632,598 $ 654,056 Fair Value (in Dollars) $ 636,958 $ 655,705 Investment, Identifier [Axis]: Next Level Apparel, Inc. - Retail - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 7.50% 7.50% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 12.89% 12.92% Maturity Date Aug. 09, 2026 Aug. 09, 2026 Principal/ Number of Shares (in Shares) 2,404,573 2,605,709 Cost (in Dollars) $ 2,390,217 $ 2,579,219 Fair Value (in Dollars) $ 1,890,595 $ 2,019,425 Investment, Identifier [Axis]: NortonLifeLock Inc. - High Tech Industries - Term Loan B (05/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 1.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 6.32% Â  Maturity Date Sep. 12, 2029 Â  Principal/ Number of Shares (in Shares) 973,750 Â  Cost (in Dollars) $ 970,732 Â  Fair Value (in Dollars) $ 974,363 Â  Investment, Identifier [Axis]: NortonLifeLock Inc. - High Tech Industries - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.00% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  7.43% Maturity Date Â  Sep. 12, 2029 Principal/ Number of Shares (in Shares) Â  997,195 Cost (in Dollars) Â  $ 993,475 Fair Value (in Dollars) Â  $ 994,014 Investment, Identifier [Axis]: Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan (05/23) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  4.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  9.42% Maturity Date Â  Apr. 03, 2028 Principal/ Number of Shares (in Shares) Â  498,747 Cost (in Dollars) Â  $ 494,084 Fair Value (in Dollars) Â  $ 498,228 Investment, Identifier [Axis]: Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan B (10/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 7.66% Â  Maturity Date Apr. 03, 2028 Â  Principal/ Number of Shares (in Shares) 488,548 Â  Cost (in Dollars) $ 484,738 Â  Fair Value (in Dollars) $ 493,228 Â  Investment, Identifier [Axis]: Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  4.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  9.42% Maturity Date Â  Apr. 03, 2028 Principal/ Number of Shares (in Shares) Â  497,500 Cost (in Dollars) Â  $ 492,525 Fair Value (in Dollars) Â  $ 497,192 Investment, Identifier [Axis]: Novae LLC - Automotive - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 5.00% 5.00% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 9.69% 10.52% Maturity Date Dec. 22, 2028 Dec. 22, 2028 Principal/ Number of Shares (in Shares) 1,950,000 1,965,000 Cost (in Dollars) $ 1,940,284 $ 1,954,113 Fair Value (in Dollars) $ 1,901,250 $ 1,948,632 Investment, Identifier [Axis]: Nuvei Technologies Corp. - High Tech Industries - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.00% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.43% Maturity Date Â  Dec. 19, 2030 Principal/ Number of Shares (in Shares) Â  2,100,000 Cost (in Dollars) Â  $ 2,084,250 Fair Value (in Dollars) Â  $ 2,100,336 Investment, Identifier [Axis]: Olaplex, Inc. - Consumer goods: Non-durable - Term Loan (2/22) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.17% 8.93% Maturity Date Feb. 23, 2029 Feb. 23, 2029 Principal/ Number of Shares (in Shares) 2,448,552 2,467,387 Cost (in Dollars) $ 2,369,471 $ 2,376,707 Fair Value (in Dollars) $ 2,313,049 $ 2,249,442 Investment, Identifier [Axis]: Open Text Corporation - High Tech Industries - Term Loan B (08/23) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 1.75% 2.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 6.44% 8.18% Maturity Date Jan. 31, 2030 Jan. 31, 2030 Principal/ Number of Shares (in Shares) 925,633 1,380,397 Cost (in Dollars) $ 903,173 $ 1,343,151 Fair Value (in Dollars) $ 926,984 $ 1,381,267 Investment, Identifier [Axis]: Organon & Co. - Healthcare & Pharmaceuticals - Term Loan USD - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.00% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.43% Maturity Date Â  Jun. 02, 2028 Principal/ Number of Shares (in Shares) Â  2,118,750 Cost (in Dollars) Â  $ 2,112,577 Fair Value (in Dollars) Â  $ 2,120,085 Investment, Identifier [Axis]: Oxbow Carbon, LLC - Metals & Mining - Term Loan B (04/23) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.50% 4.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.07% 9.43% Maturity Date May 02, 2030 May 02, 2030 Principal/ Number of Shares (in Shares) 493,750 497,500 Cost (in Dollars) $ 485,406 $ 488,294 Fair Value (in Dollars) $ 491,592 $ 496,669 Investment, Identifier [Axis]: PACIFIC DENTAL SERVICES, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.50% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  8.94% Maturity Date Â  Apr. 21, 2028 Principal/ Number of Shares (in Shares) Â  895,408 Cost (in Dollars) Â  $ 894,474 Fair Value (in Dollars) Â  $ 893,734 Investment, Identifier [Axis]: PACIFIC DENTAL SERVICES, LLC - Healthcare & Pharmaceuticals - Term Loan B (02//24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of

Investments [Line Items] Â Â Reference Spread 2.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.36% Â Maturity Date Mar. 17, 2031 Â Principal/ Number of Shares (in Shares) 1,194,000 Â Cost (in Dollars) $ 1,192,946 Â Fair Value (in Dollars) $ 1,201,833 Â Investment, Identifier [Axis]: PACTIV EVERGREEN GROUP HOLDINGS INC. - Containers, Packaging & Glass - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.25% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.69% Maturity Date Â Sep. 20, 2028 Principal/ Number of Shares (in Shares) Â 975,000 Cost (in Dollars) Â $ 971,827 Fair Value (in Dollars) Â $ 975,994 Investment, Identifier [Axis]: PACTIV EVERGREEN GROUP HOLDINGS INC. - Containers, Packaging & Glass - Term Loan B4 (05/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.50% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.07% Â Maturity Date Sep. 24, 2028 Â Principal/ Number of Shares (in Shares) 921,247 Â Cost (in Dollars) $ 918,888 Â Fair Value (in Dollars) $ 927,152 Â Investment, Identifier [Axis]: PAR PETROLEUM LLC - Energy: Oil & Gas - Term Loan 2/23 - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.25% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 9.69% Maturity Date Â Feb. 27, 2030 Principal/ Number of Shares (in Shares) Â 2,483,737 Cost (in Dollars) Â $ 2,460,184 Fair Value (in Dollars) Â $ 2,482,198 Investment, Identifier [Axis]: PAR PETROLEUM LLC - Energy: Oil & Gas - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 8.33% Â Maturity Date Feb. 28, 2030 Â Principal/ Number of Shares (in Shares) 2,464,969 Â Cost (in Dollars) $ 2,443,742 Â Fair Value (in Dollars) $ 2,445,964 Â Investment, Identifier [Axis]: PATAGONIA HOLDCO LLC - Telecommunications - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.75% 5.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 10.85% 11.06% Maturity Date Aug. 01, 2029 Aug. 01, 2029 Principal/ Number of Shares (in Shares) 2,954,924 1,975,000 Cost (in Dollars) $ 2,624,512 $ 1,671,950 Fair Value (in Dollars) $ 2,778,870 $ 1,816,013 Investment, Identifier [Axis]: PCI Gaming Authority - Hotel, Gaming & Leisure - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.00% 2.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.57% 7.94% Maturity Date Jul. 18, 2031 May 29, 2026 Principal/ Number of Shares (in Shares) 792,504 794,490 Cost (in Dollars) $ 791,446 $ 793,022 Fair Value (in Dollars) $ 790,895 $ 794,156 Investment, Identifier [Axis]: PEARLS (Netherlands) Bidco B.V. - Chemicals, Plastics, & Rubber - USD Term Loan (02/22) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.00% 3.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.59% 9.06% Maturity Date Feb. 28, 2029 Feb. 28, 2029 Principal/ Number of Shares (in Shares) 976,067 982,500 Cost (in Dollars) $ 974,938 $ 981,042 Fair Value (in Dollars) $ 984,003 $ 972,066 Investment, Identifier [Axis]: PEDIATRIC ASSOCIATES HOLDING COMPANY, LLC - Healthcare & Pharmaceuticals - Term Loan (12/22) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% 3.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.10% 8.69% Maturity Date Dec. 29, 2028 Dec. 29, 2028 Principal/ Number of Shares (in Shares) 1,463,382 1,474,639 Cost (in Dollars) $ 1,459,636 $ 1,470,327 Fair Value (in Dollars) $ 1,419,320 $ 1,325,332 Investment, Identifier [Axis]: PHYSICIAN PARTNERS, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.00% 4.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.74% 9.46% Maturity Date Dec. 23, 2028 Dec. 23, 2028 Principal/ Number of Shares (in Shares) 2,936,095 2,958,680 Cost (in Dollars) $ 2,885,602 $ 2,899,926 Fair Value (in Dollars) $ 1,178,108 $ 2,608,254 Investment, Identifier [Axis]: PMHC II, INC. - Chemicals, Plastics, & Rubber - Term Loan (02/22) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.25% 4.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 9.06% 9.72% Maturity Date Apr. 21, 2029 Apr. 21, 2029 Principal/ Number of Shares (in Shares) 1,960,000 1,975,000 Cost (in Dollars) $ 1,953,553 $ 1,967,432 Fair Value (in Dollars) $ 1,958,785 $ 1,926,968 Investment, Identifier [Axis]: PRIORITY HOLDINGS, LLC - Services: Consumer - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 5.75% SOFR/LIBOR Floor Â 1.00% Current Rate (All In) Â 11.19% Maturity Date Â Apr. 27, 2027 Principal/ Number of Shares (in Shares) Â 2,925,000 Cost (in Dollars) Â $ 2,906,770 Fair Value (in Dollars) Â $ 2,921,344 Investment, Identifier [Axis]: PRIORITY HOLDINGS, LLC - Services: Consumer - Term Loan B (5/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.75% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 9.32% Â Maturity Date May 16, 2031 Â Principal/ Number of Shares (in Shares) 2,910,206 Â Cost (in Dollars) $ 2,894,086 Â Fair Value (in Dollars) $ 2,911,108 Â Investment, Identifier [Axis]: PUG LLC - Services: Consumer - Term Loan B (02/20) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.94% Maturity Date Â Feb. 12, 2027 Principal/ Number of Shares (in Shares) Â 475,176 Cost (in Dollars) Â $ 474,168 Fair Value (in Dollars) Â $ 466,010 Investment, Identifier [Axis]: PUG LLC - Services: Consumer - Term Loan B (03/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 9.32% Â Maturity Date Mar. 15, 2030 Â Principal/ Number of Shares (in Shares) 466,953 Â Cost (in Dollars) $ 466,078 Â Fair Value (in Dollars) $ 466,855 Â Investment, Identifier [Axis]: Pacific Gas & Electric - Utilities: Electric - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.50% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 7.83% Maturity Date Â Jun. 23, 2027 Principal/ Number of Shares (in Shares) Â 250,000 Cost (in Dollars) Â $ 248,893 Fair Value (in Dollars) Â $ 249,923 Investment, Identifier [Axis]: Padagis LLC - Healthcare & Pharmaceuticals - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.75% 4.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 9.60% 10.34% Maturity Date Jul. 06, 2028 Jul. 06, 2028 Principal/ Number of Shares (in Shares) 941,176 941,176 Cost (in Dollars) $ 935,433 $ 934,588 Fair Value (in Dollars) $ 865,882 $ 896,471 Investment, Identifier [Axis]: Pathway Partners Vet Management Company LLC - Services: Business - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.44% 9.19% Maturity Date Mar. 31, 2027 Mar. 30, 2027 Principal/ Number of Shares (in Shares) 477,821 481,544 Cost (in Dollars) $ 473,330 $ 475,840 Fair Value (in Dollars) $ 400,237 $ 411,321 Investment, Identifier [Axis]: Penn National Gaming, Inc - Hotel, Gaming & Leisure - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 2.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.42% 8.18% Maturity Date May 03, 2029 May 03, 2029 Principal/ Number of Shares (in Shares) 977,500 985,000 Cost (in Dollars) $ 974,252 $ 981,209 Fair Value (in Dollars) $ 979,455 $ 979,720 Investment, Identifier [Axis]: Peraton Corp. - Aerospace & Defense - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.42% 9.18% Maturity Date Feb. 01, 2028 Feb. 01, 2028 Principal/ Number of Shares (in Shares) 5,195,081 5,236,340 Cost (in Dollars) $ 5,186,501 $ 5,225,013 Fair Value (in Dollars) $ 4,869,557 $ 5,236,340 Investment, Identifier [Axis]: Pitney Bowes Inc - Services: Business - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.00% 4.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.69% 9.44% Maturity Date Mar. 17, 2028 Mar. 17, 2028 Principal/ Number of Shares (in Shares) 3,869,748 3,899,823 Cost (in Dollars) $ 3,851,488 $ 3,878,054 Fair Value (in Dollars) $ 3,908,445 $ 3,880,324 Investment, Identifier [Axis]: Plastipak Holdings Inc. - Containers, Packaging & Glass - Term Loan B (11/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.50% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 7.93% Maturity Date Â Dec. 01, 2028 Principal/ Number of Shares (in Shares) Â 1,795,294 Cost (in Dollars) Â $ 1,789,191 Fair Value (in Dollars) Â $ 1,791,309 Investment, Identifier [Axis]: Plastipak Holdings Inc. - Containers, Packaging & Glass - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.25% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 6.82% Â Maturity Date Dec. 01, 2028 Â Principal/ Number of Shares (in Shares) 1,795,294 Â Cost (in Dollars) $ 1,790,211 Â Fair Value (in Dollars) $ 1,801,183 Â Investment, Identifier [Axis]: Playtika Holding Corp. - High Tech Industries - Term Loan B (3/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 2.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 7.44% 8.19% Maturity Date Mar. 13, 2028 Mar. 13, 2028 Principal/ Number of Shares (in Shares) 4,342,500 4,376,250 Cost (in Dollars) $ 4,337,712 $ 4,370,414 Fair Value (in Dollars) $ 4,358,350 $ 4,362,377 Investment, Identifier [Axis]: PointClickCare Technologies, Inc. - High Tech Industries - Term Loan B (10/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.82% Â Maturity Date Nov. 03, 2031 Â Principal/ Number of Shares (in Shares) 482,575 Â Cost (in Dollars) $ 481,320 Â Fair Value (in Dollars) $ 485,591 Â Investment, Identifier [Axis]: PointClickCare Technologies, Inc. - High Tech Industries - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.00% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 8.61% Maturity Date Â Dec. 29, 2027 Principal/ Number of Shares (in Shares) Â 486,250 Cost (in Dollars) Â $ 484,831 Fair Value (in Dollars) Â $ 485,642 Investment, Identifier [Axis]: Polymer Process Holdings, Inc. - Containers, Packaging & Glass - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 4.75% 4.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 9.44% 10.19% Maturity Date Feb. 12, 2028 Feb. 12, 2028 Principal/ Number of Shares (in Shares) 4,020,266 5,348,750 Cost (in Dollars) $ 3,999,162 $ 5,313,507 Fair Value (in Dollars) $ 4,002,697 $ 5,071,310 Investment, Identifier [Axis]: Pre-Paid Legal Services, Inc. - Services: Consumer - Term Loan (12/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.44% 9.19% Maturity Date Dec. 15, 2028 Dec. 15, 2028 Principal/ Number of Shares (in Shares) 2,925,000 2,947,500 Cost (in Dollars) $ 2,909,258 $ 2,929,343 Fair Value (in Dollars) $ 2,934,331 $ 2,939,512 Investment, Identifier [Axis]: Presidio, Inc. - Services: Business - Term Loan B (1/20) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.91% Maturity Date Â Jan. 22, 2027 Principal/ Number of Shares (in Shares) Â 482,500 Cost (in Dollars) Â $ 482,164 Fair Value (in Dollars) Â $ 483,103 Investment, Identifier [Axis]: PriSo Acquisition Corporation - Construction & Building - Term Loan (01/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% 3.25% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.10% 8.84% Maturity Date Dec. 28, 2027 Dec. 28, 2027 Principal/ Number of Shares (in Shares) 482,490 486,242 Cost (in Dollars) $ 481,373 $ 484,862 Fair Value (in Dollars) $ 476,623 $ 472,311 Investment, Identifier [Axis]: Prime Security Services Borrower, LLC (ADT) - Services: Consumer - Term Loan B (04/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.25% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 6.91% Â Maturity Date Oct. 14, 2030 Â Principal/ Number of Shares (in Shares) 1,990,013 Â Cost (in Dollars) $ 1,972,697 Â Fair Value (in Dollars) $ 1,994,052 Â Investment, Identifier [Axis]: Prime Security Services Borrower, LLC (ADT) - Services: Consumer - Term Loan B (10/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 7.83% Maturity Date Â Oct. 11, 2030 Principal/ Number of Shares (in Shares) Â 2,000,000 Cost (in Dollars) Â $ 1,980,728 Fair Value (in Dollars) Â $ 1,998,300 Investment, Identifier [Axis]: Project Leopard Holdings, Inc. (NEW) - High Tech Industries - Term Loan B (06/22) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.25% 5.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 9.94% 10.66% Maturity Date Jul. 20, 2029 Jul. 20, 2029 Principal/ Number of Shares (in Shares) 982,500 990,000 Cost (in Dollars) $ 931,073 $ 931,883 Fair Value (in Dollars) $ 876,724 $ 907,711 Investment, Identifier [Axis]: Propulsion (BC) Finco - Aerospace & Defense - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.75% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 9.10% Maturity Date Â Sep. 14, 2029 Principal/ Number of Shares (in Shares) Â 750,000 Cost (in Dollars) Â $ 742,504 Fair Value (in Dollars) Â $ 748,748 Investment, Identifier [Axis]: Propulsion (BC) Finco - Aerospace & Defense - Term Loan B (10/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.25% Â SOFR/LIBOR Floor 0.50% Â Current Rate (All In) 7.87% Â Maturity Date Sep. 14, 2029 Â Principal/ Number of Shares (in Shares) 744,318 Â Cost (in Dollars) $ 737,577 Â Fair Value (in Dollars) $ 750,369 Â Investment, Identifier [Axis]: QUEST BORROWER LIMITED - High Tech Industries - Term Loan (1/22) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 4.25% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 9.71% Maturity Date Â Feb. 01, 2029 Principal/ Number of Shares (in Shares) Â 1,970,000 Cost (in Dollars) Â $ 1,954,941 Fair Value (in Dollars) Â $ 1,552,734 Investment, Identifier [Axis]: Quartz AcquireCo, LLC - High Tech Industries - Term Loan B (05/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.35% Â Maturity Date Jun. 28, 2030 Â Principal/ Number of Shares (in Shares) 1,238,120 Â Cost (in Dollars) $ 1,229,494 Â Fair Value (in Dollars) $ 1,242,763 Â Investment, Identifier [Axis]: Quartz AcquireCo, LLC - High Tech Industries - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.50% SOFR/LIBOR Floor Â 0.00% Current Rate (All In) Â 8.83% Maturity Date Â Jun. 28, 2030 Principal/ Number of Shares (in Shares) Â 997,500 Cost (in Dollars) Â $ 988,167 Fair Value (in Dollars) Â $ 996,253 Investment, Identifier [Axis]: Quikrete Holdings, Inc. - Construction & Building - Quikrete 3/24 (2031) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.50% Â SOFR/LIBOR Floor 0.00% Â Current Rate (All In) 7.07% Â Maturity Date Apr. 14, 2031 Â Principal/ Number of Shares (in Shares) 995,000 Â Cost (in Dollars) $ 992,642 Â Fair Value (in Dollars) $ 993,508 Â Investment, Identifier [Axis]: R1 RCM INC. - Healthcare & Pharmaceuticals - Term Loan (12/23) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.00% 3.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.36% 8.36% Maturity Date Jun. 21, 2029 Jun. 21, 2029 Principal/ Number of Shares (in Shares) 1,200,000 1,200,000 Cost (in Dollars) $ 1,185,480 $ 1,185,480 Fair Value (in Dollars) $ 1,204,200 $ 1,200,000 Investment, Identifier [Axis]: R1 RCM INC. - Healthcare & Pharmaceuticals - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.00% SOFR/LIBOR Floor Â 0.50% Current Rate (All In) Â 8.33% Maturity Date Â Jun. 21, 2029 Principal/ Number of Shares (in Shares) Â 1,200,000 Cost (in Dollars) Â $ 1,185,733 Fair Value (in Dollars) Â $ 1,200,000 Investment, Identifier [Axis]: RAND PARENT LLC - Transportation: Cargo - Term Loan B - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% 4.25% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.35% 9.60% Maturity Date Mar. 16, 2030 Mar. 16, 2030 Principal/ Number of Shares (in Shares) 2,462,578 2,481,250 Cost (in Dollars) $ 2,389,704 $ 2,400,653 Fair Value (in Dollars) $ 2,473,980 $ 2,476,213 Investment, Identifier [Axis]: RV Retailer LLC - Automotive - Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.75% Â SOFR/LIBOR Floor 0.75% Â Current Rate (All In) 8.50% Â Maturity Date Feb. 08, 2028 Â Principal/ Number of Shares (in Shares) 2,905,350 Â Cost (in Dollars) $ 2,874,547 Â Fair Value (in Dollars) $ 2,706,333 Â Investment, Identifier [Axis]: RV Retailer LLC - Automotive- Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 3.75% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 9.17% Maturity Date Â Feb. 08, 2028 Principal/ Number of Shares (in Shares) Â 2,927,756 Cost (in Dollars) Â $ 2,890,768 Fair Value (in Dollars) Â $ 2,728,317 Investment, Identifier [Axis]: Rackspace Technology Global, Inc. - High Tech Industries - Super-Priority Term Loan (03/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 6.25% Â SOFR/LIBOR Floor 0.75% Â Current Rate (All In) 11.00% Â Maturity Date May 15, 2028 Â Principal/ Number of Shares (in Shares) 548,287 Â Cost (in Dollars) $ 543,428 Â Fair Value (in Dollars) $ 563,069 Â Investment, Identifier [Axis]: Rackspace Technology Global, Inc. - High Tech Industries - Term Loan (1/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread Â 2.75% SOFR/LIBOR Floor Â 0.75% Current Rate (All In) Â 8.19% Maturity Date Â Feb. 15, 2028 Principal/ Number of Shares (in Shares) Â 2,944,353 Cost (in Dollars) Â $ 2,869,199 Fair Value (in Dollars) Â $ 1,278,173 Investment, Identifier [Axis]: Rackspace Technology Global, Inc. - High Tech Industries - Term Loan (3/24) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% Â SOFR/LIBOR Floor 0.75% Â Current Rate (All In) 7.50% Â Maturity Date May 15, 2028 Â Principal/ Number of Shares (in Shares) 2,045,392 Â Cost (in Dollars) $ 1,104,879 Â Fair Value (in Dollars) $ 1,238,751 Â Investment, Identifier [Axis]: RealPage, Inc. - High Tech Industries - Term Loan (04/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 3.00% 3.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.69% 8.44% Maturity Date Apr. 24, 2028 Apr. 24, 2028 Principal/ Number of Shares (in Shares) 970,000 977,500 Cost (in Dollars) $ 969,177 $ 976,326 Fair Value (in Dollars) $ 963,210 $ 950,501 Investment, Identifier [Axis]: Rent-A-Center, Inc. - Retail - Term Loan B2 (9/21) - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 2.75% 3.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.34% 9.12% Maturity Date Feb. 17, 2028 Feb. 17, 2028 Principal/ Number of Shares (in Shares) 1,845,141 1,860,192 Cost (in Dollars) $ 1,818,512 $ 1,827,856 Fair Value (in Dollars) $ 1,849,754 $ 1,856,323 Investment, Identifier [Axis]: Research Now Group, Inc - Media: Advertising, Printing & Publishing - Common Stock - Equity Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Principal/ Number of Shares (in Shares) 39,808 Â Cost (in Dollars) $ 557,312 Â Fair Value (in Dollars) $ 676,736 Â Investment, Identifier [Axis]: Research Now Group, Inc - Media: Advertising, Printing & Publishing - Second-Out Term Loan - Loan Â Â Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â Reference Spread 5.50% Â SOFR/LIBOR Floor 1.00% Â Current Rate (All In) 10.29% Â Maturity Date Jul. 15, 2028 Â Principal/ Number of Shares (in Shares)

2,894,682 Â  Cost (in Dollars) $ 2,767,068 Â  Fair Value (in Dollars) $ 2,677,581 Â  Investment, Identifier [Axis]: Research Now Group, Inc - Media: Advertising, Printing & Publishing - Term Loan (07/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 5.00% Â  SOFR/LIBOR Floor 1.00% Â  Current Rate (All In) 10.38% Â  Maturity Date Jul. 15, 2028 Â  Principal/ Number of Shares (in Shares) 339,588 Â  Cost (in Dollars) $ 335,009 Â  Fair Value (in Dollars) $ 339,870 Â  Investment, Identifier [Axis]: Research Now Group, Inc - Media: Advertising, Printing & Publishing - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  5.50% SOFR/LIBOR Floor Â  1.00% Current Rate (All In) Â  11.07% Maturity Date Â  Dec. 20, 2024 Principal/ Number of Shares (in Shares) Â  4,252,891 Cost (in Dollars) Â  $ 4,231,426 Fair Value (in Dollars) Â  $ 2,426,275 Investment, Identifier [Axis]: Resideo Funding Inc. - Services: Consumer - Term Loan (1/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.25% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  7.69% Maturity Date Â  Feb. 11, 2028 Principal/ Number of Shares (in Shares) Â  1,458,750 Cost (in Dollars) Â  $ 1,457,581 Fair Value (in Dollars) Â  $ 1,454,651 Investment, Identifier [Axis]: Resideo Funding Inc. - Services: Consumer - Term Loan B (05/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.00% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.59% Â  Maturity Date Feb. 11, 2028 Â  Principal/ Number of Shares (in Shares) 674,488 Â  Cost (in Dollars) $ 674,193 Â  Fair Value (in Dollars) $ 674,772 Â  Investment, Identifier [Axis]: Resolute Investment Managers (American Beacon), Inc. - Banking, Finance, Insurance & Real Estate - Common Stock - Equity Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Principal/ Number of Shares (in Shares) 24,320 24,320 Cost (in Dollars) $ 1,034,581 $ 1,034,581 Fair Value (in Dollars) $ 66,880 $ 468,000 Investment, Identifier [Axis]: Resolute Investment Managers (American Beacon), Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (12/23) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 6.50% 6.50% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 11.37% 12.11% Maturity Date Apr. 30, 2027 Apr. 30, 2027 Principal/ Number of Shares (in Shares) 1,953,393 1,968,154 Cost (in Dollars) $ 1,953,393 $ 1,968,154 Fair Value (in Dollars) $ 1,782,471 $ 1,936,172 Investment, Identifier [Axis]: Restoration Hardware, Inc. - Retail - Term Loan (9/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.50% 2.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.19% 7.94% Maturity Date Oct. 20, 2028 Oct. 20, 2028 Principal/ Number of Shares (in Shares) 3,401,078 3,427,375 Cost (in Dollars) $ 3,397,811 $ 3,422,882 Fair Value (in Dollars) $ 3,315,336 $ 3,328,838 Investment, Identifier [Axis]: Reynolds Consumer Products LLC - Containers, Packaging & Glass - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 1.75% 1.75% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.42% 7.18% Maturity Date Feb. 04, 2027 Jan. 29, 2027 Principal/ Number of Shares (in Shares) 1,027,008 1,117,917 Cost (in Dollars) $ 1,027,008 $ 1,117,917 Fair Value (in Dollars) $ 1,031,865 $ 1,117,078 Investment, Identifier [Axis]: Reynolds Group Holdings Inc. - Containers, Packaging & Glass - Term Loan B2 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.25% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.69% Maturity Date Â  Feb. 05, 2026 Principal/ Number of Shares (in Shares) Â  1,933,578 Cost (in Dollars) Â  $ 1,929,763 Fair Value (in Dollars) Â  $ 1,936,692 Investment, Identifier [Axis]: Russell Investments US Inst'l Holdco, Inc. (c) - Banking, Finance, Insurance & Real Estate - Term Loan B PIK (3/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread [1] 5.00% Â  SOFR/LIBOR Floor [1] 1.00% Â  Current Rate (All In) [1] 9.59% Â  Maturity Date [1] May 30, 2027 Â  Principal/ Number of Shares (in Shares) [1] 5,756,457 Â  Cost (in Dollars) [1] $ 5,744,770 Â  Fair Value (in Dollars) [1] $ 5,416,481 Â  Investment, Identifier [Axis]: Russell Investments US Inst'l Holdco, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (10/20) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.50% SOFR/LIBOR Floor Â  1.00% Current Rate (All In) Â  8.93% Maturity Date Â  Jun. 02, 2025 Principal/ Number of Shares (in Shares) Â  5,503,217 Cost (in Dollars) Â  $ 5,487,956 Fair Value (in Dollars) Â  $ 5,313,356 Investment, Identifier [Axis]: Ryan Specialty Group LLC Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.82% Â  Maturity Date Sep. 15, 2031 Â  Principal/ Number of Shares (in Shares) 1,455,934 Â  Cost (in Dollars) $ 1,448,107 Â  Fair Value (in Dollars) $ 1,461,029 Â  Investment, Identifier [Axis]: Ryan Specialty Group LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.75% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  8.08% Maturity Date Â  Sep. 01, 2027 Principal/ Number of Shares (in Shares) Â  1,463,497 Cost (in Dollars) Â  $ 1,454,416 Fair Value (in Dollars) Â  $ 1,463,497 Investment, Identifier [Axis]: S&S HOLDINGS LLC - Services: Business - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 5.00% 5.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 9.70% 10.42% Maturity Date Mar. 10, 2028 Mar. 10, 2028 Principal/ Number of Shares (in Shares) 2,414,925 2,433,693 Cost (in Dollars) $ 2,380,406 $ 2,393,141 Fair Value (in Dollars) $ 2,411,061 $ 2,405,560 Investment, Identifier [Axis]: SETANTA AIRCRAFT LEASING DAC - Aerospace & Defense - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.61% Maturity Date Â  Nov. 02, 2028 Principal/ Number of Shares (in Shares) Â  1,000,000 Cost (in Dollars) Â  $ 998,338 Fair Value (in Dollars) Â  $ 1,000,560 Investment, Identifier [Axis]: SETANTA AIRCRAFT LEASING DAC - Aerospace & Defense - Term Loan B (05/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 1.75% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.35% Â  Maturity Date Nov. 05, 2028 Â  Principal/ Number of Shares (in Shares) 500,000 Â  Cost (in Dollars) $ 499,272 Â  Fair Value (in Dollars) $ 502,145 Â  Investment, Identifier [Axis]: SMG US Midco 2, Inc. - Services: Business - Term Loan (01/20) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.50% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.07% Maturity Date Â  Jan. 23, 2025 Principal/ Number of Shares (in Shares) Â  480,000 Cost (in Dollars) Â  $ 480,000 Fair Value (in Dollars) Â  $ 479,702 Investment, Identifier [Axis]: SRAM, LLC - Consumer goods: Durable - Term Loan (05/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.75% 2.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.44% 8.19% Maturity Date May 12, 2028 May 12, 2028 Principal/ Number of Shares (in Shares) 2,269,091 2,523,636 Cost (in Dollars) $ 2,267,265 $ 2,521,215 Fair Value (in Dollars) $ 2,277,600 $ 2,517,327 Investment, Identifier [Axis]: STANDARD INDUSTRIES INC. - Construction & Building - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 1.75% 2.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 6.35% 7.68% Maturity Date Sep. 22, 2028 Sep. 22, 2028 Principal/ Number of Shares (in Shares) 412,750 620,250 Cost (in Dollars) $ 410,577 $ 616,132 Fair Value (in Dollars) $ 414,719 $ 619,785 Investment, Identifier [Axis]: Sally Holdings LLC - Retail - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 1.75% 2.25% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.32% 7.58% Maturity Date Feb. 28, 2030 Feb. 28, 2030 Principal/ Number of Shares (in Shares) 492,500 496,250 Cost (in Dollars) $ 489,527 $ 492,943 Fair Value (in Dollars) $ 491,678 $ 495,421 Investment, Identifier [Axis]: Schweitzer-Mauduit International, Inc. - High Tech Industries - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.44% 9.19% Maturity Date Apr. 20, 2028 Apr. 20, 2028 Principal/ Number of Shares (in Shares) 949,942 1,297,546 Cost (in Dollars) $ 947,430 $ 1,293,069 Fair Value (in Dollars) $ 949,942 $ 1,294,847 Investment, Identifier [Axis]: Scientific Games Holdings LP - Hotel, Gaming & Leisure - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.00% 3.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 7.59% 8.58% Maturity Date Apr. 04, 2029 Apr. 04, 2029 Principal/ Number of Shares (in Shares) 492,500 493,750 Cost (in Dollars) $ 491,808 $ 492,933 Fair Value (in Dollars) $ 493,978 $ 492,516 Investment, Identifier [Axis]: Sedgwick Claims Management Services, Inc. Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.00% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 7.59% Â  Maturity Date Jul. 31, 2031 Â  Principal/ Number of Shares (in Shares) 987,500 Â  Cost (in Dollars) $ 980,541 Â  Fair Value (in Dollars) $ 994,087 Â  Investment, Identifier [Axis]: Sedgwick Claims Management Services, Inc. - Services: Business - Term Loan B 2/23 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.75% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  9.08% Maturity Date Â  Feb. 17, 2028 Principal/ Number of Shares (in Shares) Â  992,500 Cost (in Dollars) Â  $ 984,017 Fair Value (in Dollars) Â  $ 993,294 Investment, Identifier [Axis]: SiteOne Landscape Supply, LLC - Services: Business - Term Loan (3/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.00% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  7.44% Maturity Date Â  Mar. 18, 2028 Principal/ Number of Shares (in Shares) Â  1,267,378 Cost (in Dollars) Â  $ 1,261,906 Fair Value (in Dollars) Â  $ 1,267,378 Investment, Identifier [Axis]: SiteOne Landscape Supply, LLC - Services: Business - Term Loan B (06/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 1.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 6.41% Â  Maturity Date Mar. 23, 2030 Â  Principal/ Number of Shares (in Shares) 1,260,861 Â  Cost (in Dollars) $ 1,256,216 Â  Fair Value (in Dollars) $ 1,264,014 Â  Investment, Identifier [Axis]: Sitel Worldwide Corporation - Services: Business - USD Term Loan (7/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.44% 9.19% Maturity Date Aug. 28, 2028 Aug. 28, 2028 Principal/ Number of Shares (in Shares) 1,940,000 1,955,000 Cost (in Dollars) $ 1,935,152 $ 1,948,734 Fair Value (in Dollars) $ 1,244,219 $ 1,873,144 Investment, Identifier [Axis]: Smyrna Ready Mix Concrete, LLC - Construction & Building - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.07% 8.82% Maturity Date Apr. 01, 2029 Apr. 01, 2029 Principal/ Number of Shares (in Shares) 510,361 514,217 Cost (in Dollars) $ 507,388 $ 510,811 Fair Value (in Dollars) $ 513,551 $ 514,860 Investment, Identifier [Axis]: Sotheby's - Services: Business - Term Loan (7/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  4.50% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  10.08% Maturity Date Â  Jan. 15, 2027 Principal/ Number of Shares (in Shares) Â  3,191,015 Cost (in Dollars) Â  $ 3,159,783 Fair Value (in Dollars) Â  $ 3,159,903 Investment, Identifier [Axis]: Sparta U.S. HoldCo LLC - Chemicals, Plastics, & Rubber - Term Loan (04/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.25% 3.25% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 7.91% 8.69% Maturity Date Aug. 02, 2030 Aug. 02, 2028 Principal/ Number of Shares (in Shares) 1,945,000 1,960,000 Cost (in Dollars) $ 1,939,725 $ 1,953,602 Fair Value (in Dollars) $ 1,955,036 $ 1,955,453 Investment, Identifier [Axis]: Specialty Pharma III Inc. - Services: Business - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.25% 4.25% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.92% 9.68% Maturity Date Mar. 31, 2028 Mar. 31, 2028 Principal/ Number of Shares (in Shares) 1,940,000 1,955,000 Cost (in Dollars) $ 1,929,743 $ 1,942,520 Fair Value (in Dollars) $ 1,920,600 $ 1,857,250 Investment, Identifier [Axis]: Spin Holdco, Inc. - Services: Consumer - Term Loan 3/21 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.00% 4.00% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 9.26% 9.62% Maturity Date Mar. 04, 2028 Mar. 04, 2028 Principal/ Number of Shares (in Shares) 2,895,000 2,917,500 Cost (in Dollars) $ 2,886,625 $ 2,907,433 Fair Value (in Dollars) $ 2,441,585 $ 2,644,510 Investment, Identifier [Axis]: Staples, Inc. - Wholesale - Term Loan (03/19) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  5.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  10.44% Maturity Date Â  Apr. 16, 2026 Principal/ Number of Shares (in Shares) Â  4,296,252 Cost (in Dollars) Â  $ 4,227,884 Fair Value (in Dollars) Â  $ 4,185,881 Investment, Identifier [Axis]: Staples, Inc. - Wholesale - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 5.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 10.69% Â  Maturity Date Sep. 04, 2029 Â  Principal/ Number of Shares (in Shares) 4,274,263 Â  Cost (in Dollars) $ 4,218,826 Â  Fair Value (in Dollars) $ 4,064,098 Â  Investment, Identifier [Axis]: Star Parent, Inc. - Services: Business - Term Loan B (09/23) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.75% 4.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.35% 9.35% Maturity Date Sep. 27, 2030 Sep. 19, 2030 Principal/ Number of Shares (in Shares) 1,243,750 1,250,000 Cost (in Dollars) $ 1,227,427 $ 1,232,293 Fair Value (in Dollars) $ 1,219,907 $ 1,233,600 Investment, Identifier [Axis]: Storable, Inc - High Tech Industries - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.50% 3.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.07% 8.83% Maturity Date Apr. 17, 2028 Apr. 17, 2028 Principal/ Number of Shares (in Shares) 486,250 490,000 Cost (in Dollars) $ 485,953 $ 489,451 Fair Value (in Dollars) $ 487,971 $ 489,084 Investment, Identifier [Axis]: Superannuation & Investments US LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.75% 3.75% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.44% 9.19% Maturity Date Dec. 01, 2028 Dec. 01, 2028 Principal/ Number of Shares (in Shares) 972,500 980,000 Cost (in Dollars) $ 966,461 $ 972,893 Fair Value (in Dollars) $ 977,061 $ 979,510 Investment, Identifier [Axis]: SupplyOne, Inc - Wholesale - Term Loan B (03/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.75% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 8.32% Â  Maturity Date Mar. 27, 2031 Â  Principal/ Number of Shares (in Shares) 497,500 Â  Cost (in Dollars) $ 492,777 Â  Fair Value (in Dollars) $ 502,475 Â  Investment, Identifier [Axis]: Sweetwater Borrower, LLC - Retail - Term Loan (8/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.25% 4.25% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.94% 9.69% Maturity Date Aug. 02, 2028 Aug. 02, 2028 Principal/ Number of Shares (in Shares) 2,116,481 2,197,331 Cost (in Dollars) $ 2,050,738 $ 2,118,286 Fair Value (in Dollars) $ 2,137,646 $ 2,186,345 Investment, Identifier [Axis]: Syncsort Incorporated - High Tech Industries - Term Loan B (10/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.00% 4.00% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.85% 9.59% Maturity Date Apr. 24, 2028 Apr. 24, 2028 Principal/ Number of Shares (in Shares) 2,426,216 2,444,975 Cost (in Dollars) $ 2,425,683 $ 2,444,257 Fair Value (in Dollars) $ 2,401,953 $ 2,421,748 Investment, Identifier [Axis]: TIBCO Software Inc - High Tech Industries - Term Loan (Cov-Lite) (10/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 8.31% Â  Maturity Date Mar. 21, 2031 Â  Principal/ Number of Shares (in Shares) 500,000 Â  Cost (in Dollars) $ 499,418 Â  Fair Value (in Dollars) $ 502,155 Â  Investment, Identifier [Axis]: TORY BURCH LLC - Retail - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.25% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 7.94% Â  Maturity Date Apr. 15, 2028 Â  Principal/ Number of Shares (in Shares) 2,290,329 Â  Cost (in Dollars) $ 2,177,065 Â  Fair Value (in Dollars) 2,289,092 Â  Investment, Identifier [Axis]: TORY BURCH LLC - Retail - Term Loan -Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.25% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.69% Maturity Date Â  Apr. 15, 2028 Principal/ Number of Shares (in Shares) Â  2,308,083 Cost (in Dollars) Â  $ 2,173,521 Fair Value (in Dollars) Â  2,279,878 Investment, Identifier [Axis]: TOTAL INVESTMENTS Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Cost (in Dollars) 551,522,106 630,995,710 Fair Value (in Dollars) $ 525,731,937 $ 607,551,774 Investment, Identifier [Axis]: TRITON WATER HOLDINGS, INC. - Beverage, Food & Tobacco - Term Loan (03/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.25% 3.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.12% 8.86% Maturity Date Mar. 31, 2028 Mar. 31, 2028 Principal/ Number of Shares (in Shares) 1,451,255 1,462,504 Cost (in Dollars) $ 1,447,149 $ 1,457,793 Fair Value (in Dollars) $ 1,461,138 $ 1,435,389 Investment, Identifier [Axis]: Ta TT Buyer LLC - Media: Broadcasting & Subscription - Term Loan 3/22 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  5.00% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  10.35% Maturity Date Â  Apr. 02, 2029 Principal/ Number of Shares (in Shares) Â  987,475 Cost (in Dollars) Â  $ 979,563 Fair Value (in Dollars) Â  $ 987,060 Investment, Identifier [Axis]: Ta TT Buyer LLC - Media: Broadcasting & Subscription - Term Loan B (6/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 9.35% Â  Maturity Date Apr. 02, 2029 Â  Principal/ Number of Shares (in Shares) 982,494 Â  Cost (in Dollars) $ 975,193 Â  Fair Value (in Dollars) $ 984,646 Â  Investment, Identifier [Axis]: Ten-X, LLC - Banking, Finance, Insurance & Real Estate - Term Loan 5/23 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 6.00% 6.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 10.27% 11.33% Maturity Date May 25, 2028 May 25, 2028 Principal/ Number of Shares (in Shares) 1,865,000 1,880,000 Cost (in Dollars) $ 1,865,000 $ 1,879,762 Fair Value (in Dollars) $ 1,701,813 $ 1,809,030 Investment, Identifier [Axis]: Tenable Holdings, Inc. - Services: Business - Term Loan B (6/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.75% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.19% Maturity Date Â  Jul. 07, 2028 Principal/ Number of Shares (in Shares) Â  980,000 Cost (in Dollars) Â  $ 978,620 Fair Value (in Dollars) Â  $ 977,962 Investment, Identifier [Axis]: Tenable Holdings, Inc. - Services: Business - Term Loan B (6/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.75% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 7.44% Â  Maturity Date Jul. 07, 2028 Â  Principal/ Number of Shares (in Shares) 972,500 Â  Cost (in Dollars) $ 971,438 Â  Fair Value (in Dollars) $ 973,716 Â  Investment, Identifier [Axis]: Teneo Holdings LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  5.25% SOFR/LIBOR

Floor Â  1.00% Current Rate (All In) Â  10.68% Maturity Date Â  Jul. 15, 2025 Principal/ Number of Shares (in Shares) Â  4,337,912 Cost (in Dollars) Â  $ 4,305,238 Fair Value (in Dollars) Â  $ 4,332,490 Investment, Identifier [Axis]: Teneo Holdings LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (03/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.75% Â  SOFR/LIBOR Floor 1.00% Â  Current Rate (All In) 9.32% Â  Maturity Date Mar. 13, 2031 Â  Principal/ Number of Shares (in Shares) 3,482,500 Â  Cost (in Dollars) $ 3,449,222 Â  Fair Value (in Dollars) $ 3,506,460 Â  Investment, Identifier [Axis]: The Dun & Bradstreet Corporation - Services: Business - Term Loan (01/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.75% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.07% Maturity Date Â  Jan. 18, 2029 Principal/ Number of Shares (in Shares) Â  1,148,788 Cost (in Dollars) Â  $ 1,146,995 Fair Value (in Dollars) Â  $ 1,145,629 Investment, Identifier [Axis]: Thor Industries, Inc. - Automotive - Term Loan B (06/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.82% Â  Maturity Date Nov. 15, 2030 Â  Principal/ Number of Shares (in Shares) 385,981 Â  Cost (in Dollars) $ 382,642 Â  Fair Value (in Dollars) $ 387,429 Â  Investment, Identifier [Axis]: Thor Industries, Inc. - Automotive - Term Loan B2 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.75% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.07% Maturity Date Â  Nov. 15, 2030 Principal/ Number of Shares (in Shares) Â  847,276 Cost (in Dollars) Â  $ 839,124 Fair Value (in Dollars) Â  $ 847,276 Investment, Identifier [Axis]: Torrid LLC - Wholesale - Term Loan 5/21 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 5.50% 5.50% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 10.36% 11.11% Maturity Date Jun. 14, 2028 Jun. 14, 2028 Principal/ Number of Shares (in Shares) 3,154,143 3,293,297 Cost (in Dollars) $ 2,816,614 $ 2,885,799 Fair Value (in Dollars) $ 2,860,808 $ 2,766,369 Investment, Identifier [Axis]: Tosca Services, LLC (c) - Containers, Packaging & Glass - Superpriority Second-Out Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread [1] 1.50% Â  SOFR/LIBOR Floor [1] 0.00% Â  Current Rate (All In) [1] 6.21% Â  Maturity Date [1] Nov. 30, 2028 Â  Principal/ Number of Shares (in Shares) [1] 2,704 Â  Cost (in Dollars) [1] $ 6,281 Â  Fair Value (in Dollars) [1] $ 2,393 Â  Investment, Identifier [Axis]: Tosca Services, LLC - Containers, Packaging & Glass - Term Loan (2/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.50% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  9.07% Maturity Date Â  Aug. 18, 2027 Principal/ Number of Shares (in Shares) Â  485,000 Cost (in Dollars) Â  $ 481,026 Fair Value (in Dollars) Â  $ 403,360 Investment, Identifier [Axis]: Tosca Services, LLC - Containers, Packaging & Glass - Term Loan A (08/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 5.50% Â  SOFR/LIBOR Floor 1.50% Â  Current Rate (All In) 10.11% Â  Maturity Date Nov. 30, 2028 Â  Principal/ Number of Shares (in Shares) 80,509 Â  Cost (in Dollars) $ 79,712 Â  Fair Value (in Dollars) $ 82,120 Â  Investment, Identifier [Axis]: Total cash and cash equivalents Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Principal/ Number of Shares (in Shares) 26,917,052 12,104,832 Cost (in Dollars) $ 26,917,052 $ 12,104,832 Fair Value (in Dollars) $ 26,917,052 $ 12,104,832 Investment, Identifier [Axis]: Trans Union LLC - Banking, Finance, Insurance & Real Estate - Term Loan B7 (02/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.00% 2.00% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 6.57% 7.33% Maturity Date Dec. 01, 2028 Dec. 01, 2028 Principal/ Number of Shares (in Shares) 605,987 609,032 Cost (in Dollars) $ 605,312 $ 608,154 Fair Value (in Dollars) $ 605,987 $ 608,161 Investment, Identifier [Axis]: Transdigm, Inc. - Aerospace & Defense - Term Loan H - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.25% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.60% Maturity Date Â  Feb. 22, 2027 Principal/ Number of Shares (in Shares) Â  1,973,436 Cost (in Dollars) Â  $ 1,970,279 Fair Value (in Dollars) Â  $ 1,977,580 Investment, Identifier [Axis]: Tronox Finance LLC - Chemicals, Plastics, & Rubber - Incremental Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.50% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.85% Maturity Date Â  Aug. 11, 2028 Principal/ Number of Shares (in Shares) Â  2,000,000 Cost (in Dollars) Â  $ 1,981,659 Fair Value (in Dollars) Â  $ 1,997,500 Investment, Identifier [Axis]: Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.50% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.94% Maturity Date Â  Mar. 10, 2028 Principal/ Number of Shares (in Shares) Â  346,923 Cost (in Dollars) Â  $ 346,548 Fair Value (in Dollars) Â  $ 345,584 Investment, Identifier [Axis]: Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan B (04/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.75% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 7.35% Â  Maturity Date Apr. 04, 2029 Â  Principal/ Number of Shares (in Shares) 1,995,000 Â  Cost (in Dollars) $ 1,978,673 Â  Fair Value (in Dollars) $ 2,002,481 Â  Investment, Identifier [Axis]: Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan B (09/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.50% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 7.10% Â  Maturity Date Sep. 30, 2031 Â  Principal/ Number of Shares (in Shares) 346,923 Â  Cost (in Dollars) $ 346,577 Â  Fair Value (in Dollars) $ 348,144 Â  Investment, Identifier [Axis]: TruGreen Limited Partnership - Services: Consumer - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.00% 4.00% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 8.67% 9.43% Maturity Date Nov. 02, 2027 Oct. 29, 2027 Principal/ Number of Shares (in Shares) 937,456 944,761 Cost (in Dollars) $ 934,128 $ 940,433 Fair Value (in Dollars) $ 905,433 $ 912,034 Investment, Identifier [Axis]: U.S. Bank Money Market Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Principal/ Number of Shares (in Shares) 26,917,052 [5] 12,104,832 [6] Cost (in Dollars) $ 26,917,052 [5] $ 12,104,832 [6] Fair Value (in Dollars) $ 26,917,052 [5] $ 12,104,832 [6] Investment, Identifier [Axis]: URS TOPCO LLC - Transportation: Cargo - Common Stock - Equity Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Principal/ Number of Shares (in Shares) Â  25,330 Cost (in Dollars) Â  $ 440,405 Fair Value (in Dollars) Â  $ 465,000 Investment, Identifier [Axis]: URS TOPCO, LLC - Transportation: Cargo - Common Stock - Equity Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Principal/ Number of Shares (in Shares) 25,330 Â  Cost (in Dollars) $ 440,405 Â  Fair Value (in Dollars) $ 354,620 Â  Investment, Identifier [Axis]: Uber Technologies, Inc. - Transportation: Consumer - Term Loan 2/23 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.75% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.13% Maturity Date Â  Mar. 03, 2030 Principal/ Number of Shares (in Shares) Â  395,438 Cost (in Dollars) Â  $ 394,559 Fair Value (in Dollars) Â  $ 396,284 Investment, Identifier [Axis]: Ultra Clean Holdings, Inc. - High Tech Industries - Incremental Term Loan 3/21 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.75% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  9.19% Maturity Date Â  Aug. 27, 2025 Principal/ Number of Shares (in Shares) Â  763,480 Cost (in Dollars) Â  $ 761,941 Fair Value (in Dollars) Â  $ 764,755 Investment, Identifier [Axis]: Ultra Clean Holdings, Inc. - High Tech Industries - Term Loan B (09/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 7.82% Â  Maturity Date Feb. 25, 2028 Â  Principal/ Number of Shares (in Shares) 1,241,514 Â  Cost (in Dollars) $ 1,238,397 Â  Fair Value (in Dollars) $ 1,246,170 Â  Investment, Identifier [Axis]: Unimin Corporation - Metals & Mining - Term Loan (12/20) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.00% 4.00% SOFR/LIBOR Floor 1.00% 1.00% Current Rate (All In) 8.85% 9.59% Maturity Date Jul. 31, 2026 Jul. 31, 2026 Principal/ Number of Shares (in Shares) 496,815 496,815 Cost (in Dollars) $ 485,857 $ 481,603 Fair Value (in Dollars) $ 495,573 $ 494,207 Investment, Identifier [Axis]: United Natural Foods, Inc - Beverage, Food & Tobacco - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.25% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.69% Maturity Date Â  Oct. 22, 2025 Principal/ Number of Shares (in Shares) Â  1,241,834 Cost (in Dollars) Â  $ 1,218,443 Fair Value (in Dollars) Â  $ 1,239,922 Investment, Identifier [Axis]: Univision Communications Inc. - Media: Broadcasting & Subscription - Term Loan B (05/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.50% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 8.19% Â  Maturity Date Jan. 31, 2029 Â  Principal/ Number of Shares (in Shares) 2,409,561 Â  Cost (in Dollars) $ 2,407,226 Â  Fair Value (in Dollars) $ 2,415,584 Â  Investment, Identifier [Axis]: Univision Communications Inc. - Media: Broadcasting & Subscription - Term Loan B (6/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.25% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  8.69% Maturity Date Â  Mar. 15, 2026 Principal/ Number of Shares (in Shares) Â  2,421,809 Cost (in Dollars) Â  $ 2,418,336 Fair Value (in Dollars) Â  $ 2,418,031 Investment, Identifier [Axis]: Univision Communications Inc. - Media: Broadcasting & Subscription - Term Loan B (6/22) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.25% 4.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.85% 9.60% Maturity Date Jun. 25, 2029 Jun. 25, 2029 Principal/ Number of Shares (in Shares) 244,375 246,250 Cost (in Dollars) $ 239,031 $ 240,243 Fair Value (in Dollars) $ 245,394 $ 246,250 Investment, Identifier [Axis]: Utz Quality Foods, LLC - Beverage, Food & Tobacco - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.44% Maturity Date Â  Jan. 20, 2028 Principal/ Number of Shares (in Shares) Â  1,478,977 Cost (in Dollars) Â  $ 1,478,749 Fair Value (in Dollars) Â  $ 1,478,252 Investment, Identifier [Axis]: VFH Parent LLC - Banking, Finance, Insurance & Real Estate - Term Loan (01/22) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.00% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.43% Maturity Date Â  Jan. 12, 2029 Principal/ Number of Shares (in Shares) Â  2,975,130 Cost (in Dollars) Â  $ 2,970,557 Fair Value (in Dollars) Â  $ 2,970,667 Investment, Identifier [Axis]: VM Consolidated, Inc. - Construction & Building - Term Loan B (01/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.75% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.08% Maturity Date Â  Mar. 24, 2028 Principal/ Number of Shares (in Shares) Â  1,841,374 Cost (in Dollars) Â  $ 1,840,186 Fair Value (in Dollars) Â  $ 1,843,676 Investment, Identifier [Axis]: VM Consolidated, Inc. - Construction & Building - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.82% Â  Maturity Date Mar. 24, 2028 Â  Principal/ Number of Shares (in Shares) 1,823,697 Â  Cost (in Dollars) $ 1,823,255 Â  Fair Value (in Dollars) $ 1,832,815 Â  Investment, Identifier [Axis]: Vaco Holdings, LLC - Services: Business - Term Loan (01/22) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 5.00% 5.00% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 9.67% 10.43% Maturity Date Jan. 19, 2029 Jan. 19, 2029 Principal/ Number of Shares (in Shares) 2,300,808 2,318,552 Cost (in Dollars) $ 2,249,748 $ 2,260,590 Fair Value (in Dollars) $ 2,166,118 $ 2,287,251 Investment, Identifier [Axis]: Vericast Corp. (c) - Media: Advertising, Printing & Publishing - Extended Term Loan (07/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 7.75% Â  SOFR/LIBOR Floor 1.00% Â  Current Rate (All In) 12.35% Â  Maturity Date Jun. 15, 2030 Â  Principal/ Number of Shares (in Shares) 1,291,273 Â  Cost (in Dollars) $ 1,290,689 Â  Fair Value (in Dollars) $ 1,222,681 Â  Investment, Identifier [Axis]: Vericast Corp. (c) - Media: Advertising, Printing & Publishing - Term Loan (12/23) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  7.75% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  13.36% Maturity Date Â  Jun. 16, 2026 Principal/ Number of Shares (in Shares) Â  1,208,512 Cost (in Dollars) Â  $ 1,207,739 Fair Value (in Dollars) Â  $ 1,111,831 Investment, Identifier [Axis]: Verifone Systems, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (7/18) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.00% 4.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 8.78% 9.59% Maturity Date Aug. 20, 2025 Aug. 20, 2025 Principal/ Number of Shares (in Shares) 1,343,028 1,353,744 Cost (in Dollars) $ 1,341,803 $ 1,351,272 Fair Value (in Dollars) $ 1,254,563 $ 1,170,988 Investment, Identifier [Axis]: Vertex Aerospace Services Corp - Aerospace & Defense - Term Loan (10/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.75% 3.25% SOFR/LIBOR Floor 0.75% 0.75% Current Rate (All In) 7.32% 8.68% Maturity Date Dec. 06, 2030 Dec. 06, 2028 Principal/ Number of Shares (in Shares) 975,175 982,538 Cost (in Dollars) $ 972,727 $ 979,566 Fair Value (in Dollars) $ 977,886 $ 982,459 Investment, Identifier [Axis]: Viasat Inc - Telecommunications - Term Loan (2/22) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.50% 4.50% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 9.07% 9.83% Maturity Date Mar. 05, 2029 Mar. 05, 2029 Principal/ Number of Shares (in Shares) 2,944,786 2,967,381 Cost (in Dollars) $ 2,893,239 $ 2,908,179 Fair Value (in Dollars) $ 2,565,292 $ 2,909,903 Investment, Identifier [Axis]: Virtus Investment Partners, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (9/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.25% 2.25% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.94% 7.69% Maturity Date Sep. 28, 2028 Sep. 28, 2028 Principal/ Number of Shares (in Shares) 2,582,727 2,823,409 Cost (in Dollars) $ 2,578,170 $ 2,817,201 Fair Value (in Dollars) $ 2,581,927 $ 2,819,880 Investment, Identifier [Axis]: Vistra Operations Company LLC - Energy: Electricity - 2018 Incremental Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.00% 2.00% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 6.57% 7.33% Maturity Date Dec. 20, 2030 Dec. 20, 2030 Principal/ Number of Shares (in Shares) 1,875,222 1,889,393 Cost (in Dollars) $ 1,869,672 $ 1,880,083 Fair Value (in Dollars) $ 1,884,242 $ 1,880,135 Investment, Identifier [Axis]: Vizient, Inc - Healthcare & Pharmaceuticals - Term Loan 4/22 - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.25% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  7.68% Maturity Date Â  May 16, 2029 Principal/ Number of Shares (in Shares) Â  492,500 Cost (in Dollars) Â  $ 488,534 Fair Value (in Dollars) Â  $ 492,731 Investment, Identifier [Axis]: Vouvray US Finance LLC - High Tech Industries - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  6.00% SOFR/LIBOR Floor Â  1.00% Current Rate (All In) Â  11.33% Maturity Date Â  Sep. 30, 2025 Principal/ Number of Shares (in Shares) Â  466,250 Cost (in Dollars) Â  $ 466,250 Fair Value (in Dollars) Â  $ 472,078 Investment, Identifier [Axis]: WEX Inc. - Services: Business - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.33% Maturity Date Â  Mar. 31, 2028 Principal/ Number of Shares (in Shares) Â  2,924,849 Cost (in Dollars) Â  $ 2,918,448 Fair Value (in Dollars) Â  $ 2,919,379 Investment, Identifier [Axis]: WEX Inc. - Services: Business - Term Loan B (11/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.00% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.69% Â  Maturity Date Apr. 01, 2028 Â  Principal/ Number of Shares (in Shares) 2,902,913 Â  Cost (in Dollars) $ 2,897,842 Â  Fair Value (in Dollars) $ 2,906,541 Â  Investment, Identifier [Axis]: Walker & Dunlop, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 2.25% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 6.92% Â  Maturity Date Dec. 15, 2028 Â  Principal/ Number of Shares (in Shares) 492,468 Â  Cost (in Dollars) $ 485,253 Â  Fair Value (in Dollars) $ 494,009 Â  Investment, Identifier [Axis]: Walker & Dunlop, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (12/22) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.00% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  8.43% Maturity Date Â  Dec. 15, 2028 Principal/ Number of Shares (in Shares) Â  496,250 Cost (in Dollars) Â  $ 487,839 Fair Value (in Dollars) Â  $ 495,009 Investment, Identifier [Axis]: Warner Music Group Corp. (WMG Acquisition Corp.) - Hotel, Gaming & Leisure - First Lien TL I (01/24) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  2.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.33% Maturity Date Â  Jan. 24, 2031 Principal/ Number of Shares (in Shares) Â  1,250,000 Cost (in Dollars) Â  $ 1,249,906 Fair Value (in Dollars) Â  $ 1,247,463 Investment, Identifier [Axis]: Warner Music Group Corp. (WMG Acquisition Corp.) - Hotel, Gaming & Leisure - Term Loan J - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 1.75% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.32% Â  Maturity Date Jan. 24, 2031 Â  Principal/ Number of Shares (in Shares) 1,250,000 Â  Cost (in Dollars) $ 1,249,986 Â  Fair Value (in Dollars) $ 1,248,700 Â  Investment, Identifier [Axis]: Watlow Electric Manufacturing Company - High Tech Industries - Term Loan B (03/21) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 3.50% Â  SOFR/LIBOR Floor 0.50% Â  Current Rate (All In) 8.09% Â  Maturity Date Mar. 02, 2028 Â  Principal/ Number of Shares (in Shares) 2,728,183 Â  Cost (in Dollars) $ 2,721,055 Â  Fair Value (in Dollars) $ 2,748,153 Â  Investment, Identifier [Axis]: Watlow Electric Manufacturing Company - High Tech Industries - Term Loan B - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  3.75% SOFR/LIBOR Floor Â  0.50% Current Rate (All In) Â  9.33% Maturity Date Â  Mar. 02, 2028 Principal/ Number of Shares (in Shares) Â  2,831,632 Cost (in Dollars) Â  $ 2,822,010 Fair Value (in Dollars) Â  $ 2,826,337 Investment, Identifier [Axis]: WeddingWire, Inc. - Services: Consumer - Term Loan (09/23) - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread 4.50% 4.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 9.07% 9.82% Maturity Date Jan. 29, 2028 Jan. 29, 2028 Principal/ Number of Shares (in Shares) 4,784,879 4,808,923 Cost (in Dollars) $ 4,783,712 $ 4,806,669 Fair Value (in Dollars) $ 4,805,837 $ 4,784,879 Investment, Identifier [Axis]: WildBrain Ltd. - Media: Diversified & Production - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread Â  4.25% SOFR/LIBOR Floor Â  0.75% Current Rate (All In) Â  9.69% Maturity Date Â  Mar. 27, 2028 Principal/ Number of Shares (in Shares) Â  3,005,025 Cost (in Dollars) Â  $ 2,952,048 Fair Value (in Dollars) Â  $ 2,899,849 Investment, Identifier [Axis]: Windsor Holdings III, LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan Â Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â Â  Reference Spread

Â  4.50% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  9.82% Maturity Date Â  Aug. 01, 2030 Principal/ Number of Shares (in Shares) Â  500,000 Cost (in Dollars) Â  $ 500,000 Fair Value (in Dollars) Â  $ 500,390 Investment, Identifier [Axis]: Windsor Holdings III, LLC - Chemicals, Plastics, & Rubber - Term Loan B (09/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.50% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 8.10% Â  Maturity Date Aug. 01, 2030 Â  Principal/ Number of Shares (in Shares) 496,256 Â  Cost (in Dollars) $ 496,256 Â  Fair Value (in Dollars) $ 501,715 Â  Investment, Identifier [Axis]: Wyndham Hotels & Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan (05/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 1.75% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.32% Â  Maturity Date May 24, 2030 Â  Principal/ Number of Shares (in Shares) 990,019 Â  Cost (in Dollars) $ 985,956 Â  Fair Value (in Dollars) $ 994,355 Â  Investment, Identifier [Axis]: Wyndham Hotels & Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan 5/23 - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.25% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.68% Maturity Date Â  May 24, 2030 Principal/ Number of Shares (in Shares) Â  995,000 Cost (in Dollars) Â  $ 990,380 Fair Value (in Dollars) Â  $ 996,124 Investment, Identifier [Axis]: Xperi Corporation - High Tech Industries - Term Loan - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  3.50% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  8.94% Maturity Date Â  Jun. 08, 2028 Principal/ Number of Shares (in Shares) Â  1,983,094 Cost (in Dollars) Â  $ 1,979,717 Fair Value (in Dollars) Â  $ 1,977,303 Investment, Identifier [Axis]: Xperi Corporation - High Tech Industries - Term Loan B (05/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.00% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 7.61% Â  Maturity Date Jun. 08, 2028 Â  Principal/ Number of Shares (in Shares) 1,864,531 Â  Cost (in Dollars) $ 1,862,101 Â  Fair Value (in Dollars) $ 1,869,193 Â  Investment, Identifier [Axis]: ZEBRA BUYER (Allspring) LLC - Banking, Finance, Insurance & Real Estate - Term Loan 4/21 - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 3.25% 3.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.14% 8.89% Maturity Date Nov. 01, 2028 Nov. 01, 2028 Principal/ Number of Shares (in Shares) 1,852,261 1,866,509 Cost (in Dollars) $ 1,844,855 $ 1,857,862 Fair Value (in Dollars) $ 1,859,781 $ 1,862,142 Investment, Identifier [Axis]: Zayo Group, LLC - Telecommunications - Term Loan 4/22 - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 4.25% 4.25% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 8.82% 9.65% Maturity Date Mar. 09, 2027 Mar. 09, 2027 Principal/ Number of Shares (in Shares) 975,000 982,500 Cost (in Dollars) $ 961,738 $ 965,514 Fair Value (in Dollars) $ 936,868 $ 884,555 Investment, Identifier [Axis]: Zekelman Industries, Inc. - Metals & Mining - Term Loan (01/20) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread Â  2.00% SOFR/LIBOR Floor Â  0.00% Current Rate (All In) Â  7.44% Maturity Date Â  Jan. 25, 2027 Principal/ Number of Shares (in Shares) Â  954,029 Cost (in Dollars) Â  $ 954,029 Fair Value (in Dollars) Â  $ 953,733 Investment, Identifier [Axis]: Zekelman Industries, Inc. - Metals & Mining - Term Loan B (03/24) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 2.25% Â  SOFR/LIBOR Floor 0.00% Â  Current Rate (All In) 6.85% Â  Maturity Date Jan. 24, 2031 Â  Principal/ Number of Shares (in Shares) 1,446,759 Â  Cost (in Dollars) $ 1,445,713 Â  Fair Value (in Dollars) $ 1,451,504 Â  Investment, Identifier [Axis]: Zest Acquisition Corp. - Healthcare & Pharmaceuticals - Term Loan (1/23) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 5.25% 5.50% SOFR/LIBOR Floor 0.00% 0.00% Current Rate (All In) 9.84% 10.83% Maturity Date Feb. 08, 2028 Feb. 08, 2028 Principal/ Number of Shares (in Shares) 1,965,000 1,980,000 Cost (in Dollars) $ 1,896,455 $ 1,897,656 Fair Value (in Dollars) $ 1,989,563 $ 1,940,400 Investment, Identifier [Axis]: Zodiac Pool Solutions - Consumer goods: Durable - Term Loan (1/22) - Loan Â  Â  Investment in Saratoga CLO (Details) - Schedule of Investments [Line Items] Â  Â  Reference Spread 1.93% 1.93% SOFR/LIBOR Floor 0.50% 0.50% Current Rate (All In) 6.60% 7.35% Maturity Date Jan. 29, 2029 Jan. 29, 2029 Principal/ Number of Shares (in Shares) 486,250 490,000 Cost (in Dollars) $ 485,654 $ 489,237 Fair Value (in Dollars) $ 486,549 $ 488,772 [1] Investments include Payment-in-Kind Interest. [2] All or a portion of this investment has an unfunded commitment as of November 30, 2024. [3] As of February 29, 2024, the investment was in default and on non-accrual status. [4] As of November 30, 2024, the investment was in default and on non-accrual status. [5] Included within cash and cash equivalents in Saratoga CLOâ€™s Statements of Assets and Liabilities as of November 30, 2024. [6] Included within cash and cash equivalents in Saratoga CLOâ€™s Statements of Assets and Liabilities as of February 29, 2024. X - ReferencesNo definition available. + Details Name: sar_InvestmentinSaratogaCLODetailsScheduleofInvestmentsLineItems Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage added to reference rate used to compute variable rate on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMinimum rate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRateFloor Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaturity date of investment, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: dei_LegalEntityAxis=sar_SaratogaInvestmentCorpCLO20131LtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=1011778 B.C Unltd Liability Co - Beverage, Food & Tobacco - Term Loan B (09/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=1011778 B.C Unltd Liability Co - Beverage, Food & Tobacco - Term Loan B6 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=19TH HOLDINGS GOLF, LLC - Consumer goods_ Durable - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=888 Acquisitions Limited - Hotel, Gaming & Leisure - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AHEAD DB Holdings, LLC - Services_ Business - Term Loan (04/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AHEAD DB Holdings, LLC - Services_ Business - Term Loan B3 (07/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AIS HoldCo, LLC - Services_ Business - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AIT Worldwide Logistics Holdings, Inc. - Transportation_ Cargo - Term Loan (04/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AIT Worldwide Logistics Holdings, Inc. - Transportation_ Cargo - Term Loan B (10/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ANI Pharmaceuticals, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AP Core Holdings II LLC - High Tech Industries - Term Loan B1 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AP Core Holdings II LLC - High Tech Industries - Term Loan B2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AP Core Holdings II LLC - High Tech Industries - Term Loan B2 - Loan One Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=APEX GROUP TREASURY LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=APEX GROUP TREASURY LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (07/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ARC FALCON I INC. - Chemicals, Plastics, & Rubber - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ARCIS GOLF LLC - Services_ Consumer - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ATHENAHEALTH GROUP INC. - Healthcare & Pharmaceuticals - Term Loan B (2/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AZURITY PHARMACEUTICALS, INC. - Healthcare & Pharmaceuticals - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Adtalem Global Education Inc. - Services_ Business - Term Loan B (08/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Adtalem Global Education Inc. - Services_ Business - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Aegis Sciences Corporation - Healthcare & Pharmaceuticals - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Agiliti Health Inc. - Healthcare & Pharmaceuticals - Term Loan B (03/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Air Canada - Transportation_ Consumer - Term Loan B (03/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Air Canada - Transportation_ Consumer - Term Loan B (07/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alchemy US Holdco 1, LLC - Metals & Mining - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AlixPartners, LLP - Banking, Finance, Insurance & Real Estate - Term Loan B (01/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alkermes, Inc. - Healthcare & Pharmaceuticals - Term Loan B (3/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Allen Media, LLC - Media_ Diversified & Production - Term Loan (7/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alliant Holdings Intermediate, LLC - Banking, Finance, Insurance & Real Estate - Term Loan (12/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alliant Holdings Intermediate, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B6 (09/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Allied Universal Holdco LLC - Services_ Business - Term Loan 4/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alterra Mountain Company (Intrawest Resort Holdings) - Hotel, Gaming & Leisure - First Lien Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Alterra Mountain Company (Intrawest Resort Holdings) - Hotel, Gaming & Leisure - Term Loan B Add-on - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Altisource Solutions S.a r.l. (c) - Banking, Finance, Insurance & Real Estate - Term Loan B (03/18) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Altisource Solutions S.a r.l. - Banking, Finance, Insurance & Real Estate - Common Stock - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Altium Packaging LLC - Containers, Packaging & Glass - Term Loan (01/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Altium Packaging LLC - Containers, Packaging & Glass - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AmWINS Group, LLC - Banking, Finance, Insurance & Real Estate - Term Loan 2/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Amer Sports Oyj (MASCOT BIDCO OY) - Consumer goods_ Durable - USD Term Loan B (01/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Axle & Manufacturing Inc. - Automotive - Term Loan (12/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Greetings Corporation - Media_ Advertising, Printing & Publishing - Term Loan (01/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Greetings Corporation - Media_ Advertising, Printing & Publishing - Term Loan B (04/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=American Trailer World Corp - Automotive - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anastasia Parent LLC - Consumer goods_ Non-durable - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anchor Packaging, LLC - Containers, Packaging & Glass - Term Loan (4/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Anchor Packaging, LLC - Containers, Packaging & Glass - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 (2/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AppLovin Corporation - High Tech Industries - Term Loan (08/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AppLovin Corporation - High Tech Industries - Term Loan (10/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AppLovin Corporation - High Tech Industries - Term Loan B (3/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AppLovin Corporation - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AqGen Ascensus, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Aramark Services, Inc. - Services_ Consumer - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Aramark Services, Inc. - Services_ Consumer - Term Loan B (4/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Aramark Services, Inc. - Services_ Consumer - Term Loan B7 (03/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Arches Buyer Inc. - Services_ Consumer - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Aretec Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Aretec Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B 2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Aspire Bakeries Holdings, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Aspire Bakeries Holdings, LLC - Beverage, Food & Tobacco - Term loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Asplundh Tree Expert, LLC - Services_ Business - Term Loan 2/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=AssuredPartners Capital, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (2/20) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Incremental Term Loan (7/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B5 (02/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B10 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B12 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B8 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Avolon TLB Borrower 1 (US) LLC - Capital Equipment - Term Loan B6 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axalta Coating Systems US Holdings - Chemicals, Plastics, & Rubber - Term Loan B (08/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Axalta Coating Systems US Holdings - Chemicals, Plastics, & Rubber - Term Loan B (11/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B&G Foods, Inc. - Beverage, Food & Tobacco - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=B&G Foods, Inc. - Beverage, Food & Tobacco - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BAKELITE UK INTERMEDIATE LTD. - Chemicals, Plastics, & Rubber - Term Loan (5/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BAKELITE UK INTERMEDIATE LTD. - Chemicals, Plastics, & Rubber - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BROWN GROUP HOLDING, LLC - Aerospace & Defense - Term Loan B-2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BW Gas & Convenience Holdings LLC - Beverage, Food & Tobacco - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Baldwin Insurance Group Holdings, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Baldwin Risk Partners, LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Barnes Group Inc. - Aerospace & Defense - Term Loan B - Loan Namespace

Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Bausch Health Companies Inc. - Healthcare & Pharmaceuticals - Term Loan B (1/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Belfor Holdings Inc. - Services_ Consumer - Term Loan B-1 (11/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Belron Finance US LLC - Automotive - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Belron Finance US LLC - Automotive - Term Loan B - Loan - One Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Bengal Debt Merger Sub LLC - Beverage, Food & Tobacco - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (6/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Blue Tree Holdings, Inc. - Chemicals, Plastics, & Rubber - Term Loan (2/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Bombardier Recreational Products, Inc. - Consumer goods_ Durable - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Bombardier Recreational Products, Inc. - Consumer goods_ Durable - Term Loan B3 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Boost Newco Borrower, LLC (Worldpay) - Banking, Finance, Insurance & Real Estate - Term Loan (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Boost Newco Borrower, LLC (Worldpay) - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Boxer Parent Company, Inc. - High Tech Industries - Term Loan B (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Boxer Parent Company, Inc. - High Tech Industries - Term Loan USD (11/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BrightSpring Health Services (Phoenix Guarantor) - Healthcare & Pharmaceuticals - Term Loan (02/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BroadStreet Partners, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B3 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=BroadStreet Partners, Inc. -Banking, Finance, Insurance & Real Estate - Term Loan B-4 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Brookfield WEC Holdings Inc. - Energy_ Electricity - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buckeye Partners, L.P. - Utilities_ Oil & Gas - Term Loan B 3 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buckeye Partners, L.P. - Utilities_ Oil & Gas - Term Loan B2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buckeye Partners, L.P. - Utilities_ Oil & Gas - Term Loan B4 (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Buckeye Partners, L.P. - Utilities_ Oil & Gas - Term Loan B5 (09/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CAPSTONE BORROWER INC - Services_ Business - Term Loan (06/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CAPSTONE BORROWER INC - Services_ Business - Term Loan B (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CASTLELAKE AVIATION LLC - Aerospace & Defense - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CBL & Associates Limited Partnership - Retail - Term Loan 11/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CCC Intelligent Solutions Inc. - Services_Business - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CCI Buyer, Inc - Telecommunications - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CCS-CMGC Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CDK GLOBAL, INC. - High Tech Industries - Term Loan B (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CDK GLOBAL, INC. - High Tech Industries - Term Loan B (10/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CENTURI GROUP, INC. - Construction & Building - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CIMPRESS PUBLIC LIMITED COMPANY - Media_ Advertising, Printing & Publishing - Term Loan B1 (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CIMPRESS PUBLIC LIMITED COMPANY - Media_ Advertising, Printing & Publishing - USD Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CITADEL SECURITIES LP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CITADEL SECURITIES LP - Banking, Finance, Insurance & Real Estate - Term Loan B (01/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CLYDESDALE ACQUISITION HOLDINGS, INC. - Containers, Packaging & Glass - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CORAL-US CO-BORROWER LLC - Telecommunications - Term Loan B-5 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CROCS INC - Consumer goods_ Durable - Term Loan B (01/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CSC Holdings LLC (Neptune Finco Corp.) - Media_ Broadcasting & Subscription - Term Loan 12/22 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CSC Holdings LLC (Neptune Finco Corp.) - Media_ Broadcasting & Subscription - Term Loan B-5 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CTC Holdings, LP - Banking, Finance, Insurance & Real Estate - Term Loan (2/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CTC Holdings, LP - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CTS Midco, LLC - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Callaway Golf Company - Retail - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Calpine Corporation - Utilities_ Electric - Term Loan B-10 (01/20) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Calpine Corporation - Utilities_ Electric - Term Loan B10 (01/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Camping World, Inc. - Retail - Term Loan B (5/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CareerBuilder, LLC (c) - Services_ Business - Term Loan B3 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CareerBuilder, LLC - Services_ Business - Term Loan B3 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Castle US Holding Corporation - Media_ Advertising, Printing & Publishing - Term Loan B (USD) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Catalent Pharma Solutions, Inc. - Healthcare & Pharmaceuticals - Term Loan B3 (2/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Catalent Pharma Solutions, Inc. - Healthcare & Pharmaceuticals - Term Loan B4 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cengage Learning, Inc. - Media_ Advertising, Printing & Publishing - Term Loan B (6/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=CenturyLink, Inc. - Telecommunications - Term Loan B (1/20) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Charlotte Buyer, Inc. - Services_ Business - Term Loan B (07/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Charlotte Buyer, Inc. - Services_ Business - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Chemours Company, (The) - Chemicals, Plastics, & Rubber - Term Loan B2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Churchill Downs Incorporated - Hotel, Gaming & Leisure - Term Loan B1 (3/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Citco Funding LLC - Banking, Finance, Insurance & Real Estate - Term Loa 1st Lien Incremental - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Citco Funding LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Clarios Global LP - Automotive - Term Loan (12/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Clarios Global LP - Automotive - Term Loan B (07/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Claros Mortgage Trust, Inc Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Claros Mortgage Trust, Inc - Banking, Finance, Insurance & Real Estate - Term Loan B-1 (11/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Columbus McKinnon Corporation - Capital Equipment - Term Loan (03/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Columbus McKinnon Corporation - Capital Equipment - Term Loan (4/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Conduent, Inc. - Services_ Business - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Connect Finco SARL - Telecommunications - Term Loan (1/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Connect Finco SARL - Telecommunications - Term Loan B (03/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Consolidated Communications, Inc. - Telecommunications - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Corelogic, Inc. - Services_ Business - Term Loan (4/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cortes NP Acquisition Corp (Vertiv) - Capital Equipment - Term Loan B (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cortes NP Acquisition Corp (Vertiv) - Capital Equipment - Term Loan B (12/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Creative Artists Agency, LLC - Media_ Diversified & Production - Term Loan B (02/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Creative Artists Agency, LLC - Media_ Diversified & Production - Term Loan B (09/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cross Financial Corp - Banking, Finance, Insurance & Real Estate - Term Loan B2 (10/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cross Financial Corp - Banking, Finance, Insurance & Real Estate - Term Loan B2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Crown Subsea Communications Holding, Inc. - Construction & Building - Term Loan B (01/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Crown Subsea Communications Holding, Inc. - Construction & Building - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DCert Buyer, Inc. - High Tech Industries - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DG Investment Intermediate Holdings 2, Inc. - Aerospace & Defense - Incremental Term Loan (3/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DIRECTV FINANCING, LLC - Media_ Broadcasting & Subscription - Term Loan (1/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DIRECTV FINANCING, LLC - Media_ Broadcasting & Subscription - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DISCOVERY PURCHASER CORPORATION - Chemicals, Plastics, & Rubber - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DOMTAR CORPORATION - Forest Products & Paper - Term Loan 9/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DOTDASH MEREDITH, INC. - Media_ Advertising, Printing & Publishing - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DRI HOLDING INC. - Media_ Advertising, Printing & Publishing - Term Loan (12/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DRW Holdings, LLC - Banking, Finance, Insurance & Real Estate - Term Loan (2/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DRW Holdings, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DTZ U.S. Borrower, LLC - Construction & Building - 2024-3 Term Loan (09/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DTZ U.S. Borrower, LLC - Construction & Building - Term Loan (01/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DTZ U.S. Borrower, LLC - Construction & Building - Term Loan (08/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DTZ U.S. Borrower, LLC - Construction & Building - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DTZ U.S. Borrower, LLC - Construction & Building - Term Loan B1 (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Daseke Inc - Transportation_ Cargo - Term Loan 2/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dave & Buster's Inc. - Hotel, Gaming & Leisure - Term Loan B (1/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Delek US Holdings, Inc. - Utilities_ Oil & Gas - Term Loan B (11/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Delos Aircraft DAC - Transportation_ Consumer - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Delta 2 Lux Sarl - Hotel, Gaming & Leisure - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Derby Buyer LLC - Chemicals, Plastics, & Rubber - Term Loan (09/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Derby Buyer LLC - Chemicals, Plastics, & Rubber - Term Loan (5/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=DexKo Global, Inc. (Dragon Merger) - Automotive - Term Loan (9/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Diamond Sports Group, LLC - Media_ Broadcasting & Subscription - 1st Priority Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dispatch Acquisition Holdings, LLC - Environmental Industries - Term Loan B (3/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Dye & Durham Corporation - Services_ Business - Term Loan B (04/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=EAB Global, Inc. - Services_ Business - Term Loan (08/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ELECTRON BIDCO INC. - Healthcare & Pharmaceuticals - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ELO Touch Solutions, Inc. - Media_ Diversified & Production - Term Loan (12/18) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=EOS U.S. FINCO LLC - Transportation_ Cargo - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Echo Global Logistics, Inc. - Services_ Business - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Edelman Financial Group Inc., The - Banking, Finance, Insurance & Real Estate - Term Loan B (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Edelman Financial Group Inc., The - Banking, Finance, Insurance & Real Estate - Term Loan B (3/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Electrical Components Inter., Inc. - Capital Equipment - Term Loan (6/18) -

Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Embecta Corp - Healthcare & Pharmaceuticals - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emerson Climate Technologies Inc - Services_ Business - Term Loan B (04/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Emrld Borrower LP - Capital Equipment - Term Loan B (04/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Endo Finance Holdings, Inc. - Healthcare & Pharmaceuticals - Common Stock - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Endo Finance Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Endo Finance Holdings, Inc. - Healthcare & Pharmaceuticals - Warrants - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Endo Luxembourg Finance Company I S.a.r.l. - Healthcare & Pharmaceuticals - Term Loan (3/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Endure Digital, Inc. - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Entain Holdings (Gibraltar) Limited - Hotel, Gaming & Leisure - Term Loan B (10/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Entain Holdings (Gibraltar) Limited - Hotel, Gaming & Leisure - Term Loan B3 (5/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Envision Parent Inc - Healthcare & Pharmaceuticals - Common Stock - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Envision Parent Inc - Healthcare & Pharmaceuticals - Warrants - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Equiniti Group PLC - Services_ Business - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Evertec Group LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (09/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=EyeCare Partners, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=FOCUS FINANCIAL PARTNERS, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B7 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fiesta Purchaser, Inc. - Beverage, Food & Tobacco - First Lien TLB - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Finco I LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (08/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Finco I LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (9/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First Brands Group, LLC - Automotive - 1st Lien Term Loan (3/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First Eagle Investment Management - Banking, Finance, Insurance & Real Estate - Refinancing Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First Eagle Investment Management - Banking, Finance, Insurance & Real Estate - Term Loan B (02/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First Student Bidco Inc. - Transportation_ Consumer - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=First Student Bidco Inc. - Transportation_ Consumer - Term Loan C - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Fitness International, LLC (LA Fitness) - Services_ Consumer - Term Loan B (1/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Flutter Financing B.V. - Hotel, Gaming & Leisure - Term Loan B3 (11/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Flutter Financing B.V. - Hotel, Gaming & Leisure - Third Amendment 2028-B Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Franchise Group, Inc. (c) - Services_ Consumer - First Out Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Franchise Group, Inc. (c) - Services_ Consumer - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Franchise Group, Inc. (d) - Services_ Consumer - Term Loan DIP New Money - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Franchise Group, Inc. - Services_ Consumer - First Out Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Franchise Group, Inc. - Services_ Consumer - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Franklin Square Holdings, L.P. - Banking, Finance, Insurance & Real Estate - Term Loan B (04/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Franklin Square Holdings, LP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Froneri International (R&R Ice Cream) - Beverage, Food & Tobacco - Term Loan B-2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Froneri International (R&R Ice Cream) - Beverage, Food & Tobacco - Term Loan B4 (10/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GGP Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GIP Pilot Acquisition Partners, L.P. - Energy_ Oil & Gas - Term Loan (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GIP Pilot Acquisition Partners, L.P. - Energy_ Oil & Gas - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GOLDEN WEST PACKAGING GROUP LLC - Forest Products & Paper - Term Loan (11/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GOTO GROUP, INC. - High Tech Industries - First Lien Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GOTO GROUP, INC. - High Tech Industries - Second-Out Term Loan (02/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=GYP HOLDINGS III CORP. - Construction & Building - Term Loan (1/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Garrett LX III S.a r.l. - Automotive - Dollar Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Garrett LX III S.a r.l. - Automotive - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Gemini HDPE LLC - Chemicals, Plastics, & Rubber - Term Loan B (12/20) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Genesee & Wyoming, Inc. - Transportation_ Cargo - Term Loan (11/19) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Genesee & Wyoming, Inc. - Transportation_ Cargo - Term Loan B (03/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Global Tel*Link Corporation - Telecommunications - Term Loan (6/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Global Tel*Link Corporation - Telecommunications - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Go Daddy Operating Company, LLC - High Tech Industries - Term Loan 2/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Go Daddy Operating Company, LLC - High Tech Industries - Term Loan B7 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Graham Packaging Co Inc - Containers, Packaging & Glass - Term Loan (2/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Graham Packaging Co Inc - Containers, Packaging & Glass - Term Loan B (07/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Great Outdoors Group, LLC - Retail - Term Loan B2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Griffon Corporation - Consumer goods_ Durable - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Griffon Corporation - Consumer goods_ Durable - Term Loan B -Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Grosvenor Capital Management Holdings, LLLP - Banking, Finance, Insurance & Real Estate - Amendment 5 Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Grosvenor Capital Management Holdings, LLLP - Banking, Finance, Insurance & Real Estate - Term Loan B (5/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Groupe Solmax Inc. - Environmental Industries - Term Loan (6/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HLF Financing SARL (Herbalife) - Consumer goods_ Non-durable - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=HLF Financing SARL (Herbalife) - Consumer goods_ Non-durable - Term Loan B (08/18) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Harbor Freight Tools USA, Inc. - Retail - Term Loan B (06/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Helix Gen Funding, LLc - Energy_ Electricity - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hertz Corporation (The) - Transportation_ Consumer - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hillman Group Inc. (The) (New) - Consumer goods_ Durable - Term Loan B-1 (2/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hilton Domestic Operating Company Inc. - Hotel, Gaming & Leisure - Term Loan B 4 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hilton Grand Vacations Borrower LLC - Hotel, Gaming & Leisure - Term Loan (3/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hilton Grand Vacations Borrower LLC - Hotel, Gaming & Leisure - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Holley Purchaser, Inc - Automotive - Term Loan (11/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hudson River Trading LLC - Banking, Finance, Insurance & Real Estate - Term Loan (10/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hudson River Trading LLC - Banking, Finance, Insurance & Real Estate - Term Loan (3/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hunter Douglas Inc - Consumer goods_ Durable - Term Loan B-1 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hyperion Refinance S.a.r.l. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IMA Financial Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (10/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INDY US BIDCO, LLC - Services_ Business - Term Loan (11/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INEOS 226 Ltd. - Chemicals, Plastics, & Rubber - Term Loan 3/23 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INEOS US PETROCHEM LLC - Chemicals, Plastics, & Rubber - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INSTANT BRANDS HOLDINGS INC. (b) - Consumer goods_ Durable - Term Loan 4/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INSTANT BRANDS HOLDINGS INC. (c) - Consumer goods_ Durable - PIK DIP Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INSTANT BRANDS HOLDINGS INC. - Consumer goods_ Durable - Instant Brands TL - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=IRB Holding Corporation - Beverage, Food & Tobacco - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Idera, Inc. - High Tech Industries - Term Loan (02/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Idera, Inc. - High Tech Industries - Term Loan (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ineos US Finance LLC - Chemicals, Plastics, & Rubber - Term Loan C - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Informatica Inc. - High Tech Industries - Term Loan B (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Informatica Inc. - High Tech Industries - Term Loan B (10/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ingram Micro Inc. - Wholesale - Term Loan (09/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ingram Micro Inc. - Wholesale - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Inmar, Inc. - Services_ Business - Term Loan (06/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Innophos, Inc. - Chemicals, Plastics, & Rubber - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Instant Brands Litigation Trust - Consumer goods_ Durable -Equity Interest- Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix International, LLC (c) - Beverage, Food & Tobacco - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isagenix International, LLC - Beverage, Food & Tobacco - Common Stock - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isolved Inc. - Services_ Business - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Isolved Inc. - Services_ Business - Term Loan B (11/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=JP Intermediate B, LLC - Consumer goods_ Non-durable - Term Loan 7/23 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Jane Street Group - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Jane Street Group - Banking, Finance, Insurance & Real Estate - Term Loan B (10/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Journey Personal Care Corp. - Consumer goods_ Non-durable - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=KREF Holdings X LLC - Banking, Finance, Insurance & Real Estate - Term Loan (11/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Kleopatra Finco S.a r.l. - Containers, Packaging & Glass - Term Loan (1/21) (USD) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Kodiak BP, LLC - Construction & Building - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Kodiak BP, LLC - Construction & Building - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Kodiak BP, LLC - Construction & Building - Term Loan B2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Koppers Inc - Chemicals, Plastics, & Rubber - Term Loan B (04/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Koppers Inc - Chemicals, Plastics, & Rubber - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LHS BORROWER, LLC - Construction & Building - Term Loan (02/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LOYALTY VENTURES INC. (b) - Services_ Business - Loyalty Ventures Claims - Term Loan B Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LOYALTY VENTURES INC. (b) - Services_ Business - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LPL Holdings, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan (01/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan B (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LSF11 TRINITY BIDCO INC - Aerospace & Defense - Term Loan B (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LSF11 TRINITY BIDCO INC - Aerospace & Defense - Term Loan B - Loan Namespace Prefix: Data

Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LSF9 Atlantis Holdings, LLC (A Wireless) - Retail - Term Loan Extended - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=LSF9 Atlantis Holdings, LLC(A Wireless) - Retail - Term Loan (2/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lakeland Tours, LLC (c) - Hotel, Gaming & Leisure - Holdco Fixed Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Latham Pool Products, Inc. - Consumer goods_ Durable - Term Loan 2/22 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lealand Finance Company B.V. (c) - Energy_ Oil & Gas - Exit Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lifetime Brands, Inc - Consumer goods_ Non-durable - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Liquid Tech Solutions Holdings, LLC - Services_ Business - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lumen Technologies Inc - Telecommunications - Term Loan B1 (3/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lumen Technologies Inc - Telecommunications - Term Loan B2 (3/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MAGNITE, INC. - Services_ Business - Term Loan B (01/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MAGNITE, INC. - Services_ Business - Term Loan B (09/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MIWD Holdco II LLC - Construction & Building - Term Loan B2 (03/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MKS Instruments, Inc. - High Tech Industries - Term Loan B (07/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MKS Instruments, Inc. - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MPH Acquisition Holdings LLC (Multiplan) - Services_ Business - Term Loan B (08/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Marriott Ownership Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan (11/19) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Marriott Ownership Resorts, Inc. - Hotel, Gaming & Leisure -Term Loan B (3/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Match Group, Inc, The - Services_ Consumer - Term Loan (1/20) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Max US Bidco Inc. - Beverage, Food & Tobacco - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mayfield Agency Borrower Inc. (FeeCo) - Banking, Finance, Insurance & Real Estate - First Lien Term Loan B (12/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mayfield Agency Borrower Inc. (FeeCo) - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=McGraw-Hill Education, Inc. - Media_ Advertising, Printing & Publishing - Term Loan (07/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=McGraw-Hill Education, Inc. - Media_ Advertising, Printing & Publishing - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MedAssets Software Inter Hldg, Inc. - High Tech Industries - FINThrive Software Intermediate Holdings Inc. - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MedAssets Software Inter Hldg, Inc. - High Tech Industries - Term Loan (11/21) (USD) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mermaid Bidco Inc. - High Tech Industries - Term Loan B2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Michaels Companies Inc - Retail - Term Loan B (Magic Mergeco) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Momentive Performance Materials Inc. - Chemicals, Plastics, & Rubber - Term Loan (03/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moneygram International, Inc. - Services_ Business - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Moneygram International, Inc. - Services_ Business - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Mosel Bidco SE - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NAB Holdings, LLC (North American Bancard) - Banking, Finance, Insurance & Real Estate - Term Loan (11/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NAB Holdings, LLC (North American Bancard) - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Napa Management Services Corp - Healthcare & Pharmaceuticals - Term Loan B (02/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Natgasoline LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan 2/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan C 2/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New Trojan Parent, Inc. (c) - Consumer goods_ Durable - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nexstar Broadcasting, Inc. (Mission Broadcasting) - Media_ Broadcasting & Subscription - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Next Level Apparel, Inc. - Retail - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NortonLifeLock Inc. - High Tech Industries - Term Loan B (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NortonLifeLock Inc. - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan (05/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan B (10/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Novae LLC - Automotive - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nuvei Technologies Corp. - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Olaplex, Inc. - Consumer goods_ Non-durable - Term Loan (2/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Open Text Corporation - High Tech Industries - Term Loan B (08/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Organon & Co. - Healthcare & Pharmaceuticals - Term Loan USD - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Oxbow Carbon, LLC - Metals & Mining - Term Loan B (04/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PACIFIC DENTAL SERVICES, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PACIFIC DENTAL SERVICES, LLC - Healthcare & Pharmaceuticals - Term Loan B (02//24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PACTIV EVERGREEN GROUP HOLDINGS INC. - Containers, Packaging & Glass - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PACTIV EVERGREEN GROUP HOLDINGS INC. - Containers, Packaging & Glass - Term Loan B4 (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PAR PETROLEUM LLC - Energy_ Oil & Gas - Term Loan 2/23 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PAR PETROLEUM LLC - Energy_ Oil & Gas - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PATAGONIA HOLDCO LLC - Telecommunications - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PCI Gaming Authority - Hotel, Gaming & Leisure - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PEARLS (Netherlands) Bidco B.V. - Chemicals, Plastics, & Rubber - USD Term Loan (02/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PEDIATRIC ASSOCIATES HOLDING COMPANY, LLC - Healthcare & Pharmaceuticals - Term Loan (12/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PHYSICIAN PARTNERS, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PMHC II, INC. - Chemicals, Plastics, & Rubber - Term Loan (02/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PRIORITY HOLDINGS, LLC - Services_ Consumer - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PRIORITY HOLDINGS, LLC - Services_ Consumer - Term Loan B (5/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PUG LLC - Services_ Consumer - Term Loan B (02/20) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PUG LLC - Services_ Consumer - Term Loan B (03/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pacific Gas & Electric - Utilities_ Electric - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Padagis LLC - Healthcare & Pharmaceuticals - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pathway Partners Vet Management Company LLC - Services_ Business - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Penn National Gaming, Inc - Hotel, Gaming & Leisure - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Peraton Corp. - Aerospace & Defense - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pitney Bowes Inc - Services_ Business - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Plastipak Holdings Inc. - Containers, Packaging & Glass - Term Loan B (11/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Plastipak Holdings Inc. - Containers, Packaging & Glass - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Playtika Holding Corp. - High Tech Industries - Term Loan B (3/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PointClickCare Technologies, Inc. - High Tech Industries - Term Loan B (10/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PointClickCare Technologies, Inc. - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Polymer Process Holdings, Inc. - Containers, Packaging & Glass - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pre-Paid Legal Services, Inc. - Services_ Consumer - Term Loan (12/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Presidio, Inc. - Services_ Business - Term Loan B (1/20) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PriSo Acquisition Corporation - Construction & Building - Term Loan (01/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Prime Security Services Borrower, LLC (ADT) - Services_ Consumer - Term Loan B (04/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Prime Security Services Borrower, LLC (ADT) - Services_ Consumer - Term Loan B (10/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Project Leopard Holdings, Inc. (NEW) - High Tech Industries - Term Loan B (06/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Propulsion (BC) Finco - Aerospace & Defense - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Propulsion (BC) Finco - Aerospace & Defense - Term Loan B (10/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=QUEST BORROWER LIMITED - High Tech Industries - Term Loan (1/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Quartz AcquireCo, LLC - High Tech Industries - Term Loan B (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Quartz AcquireCo, LLC - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Quikrete Holdings, Inc. - Construction & Building - Quikrete 3/24 (2031) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=R1 RCM INC. - Healthcare & Pharmaceuticals - Term Loan (12/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=R1 RCM INC. - Healthcare & Pharmaceuticals - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RAND PARENT LLC - Transportation_ Cargo - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RV Retailer LLC - Automotive - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RV Retailer LLC - Automotive- Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rackspace Technology Global, Inc. - High Tech Industries - Super-Priority Term Loan (03/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rackspace Technology Global, Inc. - High Tech Industries - Term Loan (1/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rackspace Technology Global, Inc. - High Tech Industries - Term Loan (3/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RealPage, Inc. - High Tech Industries - Term Loan (04/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rent-A-Center, Inc. - Retail - Term Loan B2 (9/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Research Now Group, Inc - Media_ Advertising, Printing & Publishing - Common Stock - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Research Now Group, Inc - Media_ Advertising, Printing & Publishing - Second-Out Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Research Now Group, Inc - Media_ Advertising, Printing & Publishing - Term Loan (07/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Research Now Group, Inc - Media_ Advertising, Printing & Publishing - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Resideo Funding Inc. - Services_ Consumer - Term Loan (1/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Resideo Funding Inc. - Services_ Consumer - Term Loan B (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Resolute Investment Managers (American Beacon), Inc. - Banking, Finance, Insurance & Real Estate - Common Stock - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Resolute Investment Managers (American Beacon), Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (12/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Restoration Hardware, Inc. - Retail - Term Loan (9/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Reynolds Consumer Products LLC - Containers, Packaging & Glass - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Reynolds Group Holdings Inc. - Containers, Packaging & Glass - Term Loan B2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Russell Investments US Inst'l Holdco, Inc. (c) - Banking, Finance, Insurance & Real Estate - Term Loan B PIK (3/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Russell Investments US Inst'l Holdco, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (10/20) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ryan Specialty Group LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ryan Specialty Group LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Namespace

Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=S&S HOLDINGS LLC - Services_ Business - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SETANTA AIRCRAFT LEASING DAC - Aerospace & Defense - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SETANTA AIRCRAFT LEASING DAC - Aerospace & Defense - Term Loan B (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SMG US Midco 2, Inc. - Services_ Business - Term Loan (01/20) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SRAM, LLC - Consumer goods_ Durable - Term Loan (05/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STANDARD INDUSTRIES INC. - Construction & Building - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sally Holdings LLC - Retail - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Schweitzer-Mauduit International, Inc. - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Scientific Games Holdings LP - Hotel, Gaming & Leisure - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sedgwick Claims Management Services, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sedgwick Claims Management Services, Inc. - Services_ Business - Term Loan B 2/23 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SiteOne Landscape Supply, LLC - Services_ Business - Term Loan (3/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SiteOne Landscape Supply, LLC - Services_ Business - Term Loan B (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sitel Worldwide Corporation - Services_ Business - USD Term Loan (7/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Smyrna Ready Mix Concrete, LLC - Construction & Building - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sotheby's - Services_ Business - Term Loan (7/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sparta U.S. HoldCo LLC - Chemicals, Plastics, & Rubber - Term Loan (04/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Specialty Pharma III Inc. - Services_ Business - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spin Holdco, Inc. - Services_ Consumer - Term Loan 3/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Staples, Inc. - Wholesale - Term Loan (03/19) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Staples, Inc. - Wholesale - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Star Parent, Inc. - Services_ Business - Term Loan B (09/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Storable, Inc - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Superannuation & Investments US LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SupplyOne, Inc - Wholesale - Term Loan B (03/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sweetwater Borrower, LLC - Retail - Term Loan (8/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Syncsort Incorporated - High Tech Industries - Term Loan B (10/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TIBCO Software Inc - High Tech Industries - Term Loan (Cov-Lite) (10/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TORY BURCH LLC - Retail - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TORY BURCH LLC - Retail - Term Loan -Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TOTAL INVESTMENTS Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TRITON WATER HOLDINGS, INC. - Beverage, Food & Tobacco - Term Loan (03/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ta TT Buyer LLC - Media_ Broadcasting & Subscription - Term Loan 3/22 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ta TT Buyer LLC - Media_ Broadcasting & Subscription - Term Loan B (6/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ten-X, LLC - Banking, Finance, Insurance & Real Estate - Term Loan 5/23 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tenable Holdings, Inc. - Services_ Business - Term Loan B (6/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tenable Holdings, Inc. - Services_ Business - Term Loan B (6/21) -Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Teneo Holdings LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Teneo Holdings LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (03/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=The Dun & Bradstreet Corporation - Services_ Business - Term Loan (01/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thor Industries, Inc. - Automotive - Term Loan B (06/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Thor Industries, Inc. - Automotive - Term Loan B2 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Torrid LLC - Wholesale - Term Loan 5/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tosca Services, LLC (c) - Containers, Packaging & Glass - Superpriority Second-Out Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tosca Services, LLC - Containers, Packaging & Glass - Term Loan (2/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tosca Services, LLC - Containers, Packaging & Glass - Term Loan A (08/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total cash and cash equivalents Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trans Union LLC - Banking, Finance, Insurance & Real Estate - Term Loan B7 (02/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Transdigm, Inc. - Aerospace & Defense - Term Loan H - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tronox Finance LLC - Chemicals, Plastics, & Rubber - Incremental Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan B (04/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan B (09/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TruGreen Limited Partnership - Services_ Consumer - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=U.S. Bank Money Market Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=URS TOPCO LLC - Transportation_ Cargo - Common Stock - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=URS TOPCO, LLC - Transportation_ Cargo - Common Stock - Equity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Uber Technologies, Inc. - Transportation_ Consumer - Term Loan 2/23 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ultra Clean Holdings, Inc. - High Tech Industries - Incremental Term Loan 3/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ultra Clean Holdings, Inc. - High Tech Industries - Term Loan B (09/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Unimin Corporation - Metals & Mining - Term Loan (12/20) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=United Natural Foods, Inc - Beverage, Food & Tobacco - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Univision Communications Inc. - Media_ Broadcasting & Subscription - Term Loan B (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Univision Communications Inc. - Media_ Broadcasting & Subscription - Term Loan B (6/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Univision Communications Inc. - Media_ Broadcasting & Subscription - Term Loan B (6/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Utz Quality Foods, LLC - Beverage, Food & Tobacco - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=VFH Parent LLC - Banking, Finance, Insurance & Real Estate - Term Loan (01/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=VM Consolidated, Inc. - Construction & Building - Term Loan B (01/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=VM Consolidated, Inc. - Construction & Building - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vaco Holdings, LLC - Services_ Business - Term Loan (01/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vericast Corp. (c) - Media_ Advertising, Printing & Publishing - Extended Term Loan (07/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vericast Corp. (c) - Media_ Advertising, Printing & Publishing - Term Loan (12/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Verifone Systems, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (7/18) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vertex Aerospace Services Corp - Aerospace & Defense - Term Loan (10/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Viasat Inc - Telecommunications - Term Loan (2/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Virtus Investment Partners, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (9/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vistra Operations Company LLC - Energy_ Electricity - 2018 Incremental Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vizient, Inc - Healthcare & Pharmaceuticals - Term Loan 4/22 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Vouvray US Finance LLC - High Tech Industries - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WEX Inc. - Services_ Business - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WEX Inc. - Services_ Business - Term Loan B (11/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Walker & Dunlop, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Walker & Dunlop, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (12/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Warner Music Group Corp. (WMG Acquisition Corp.) - Hotel, Gaming & Leisure - First Lien TL I (01/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Warner Music Group Corp. (WMG Acquisition Corp.) - Hotel, Gaming & Leisure - Term Loan J - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Watlow Electric Manufacturing Company - High Tech Industries - Term Loan B (03/21) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Watlow Electric Manufacturing Company - High Tech Industries - Term Loan B - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WeddingWire, Inc. - Services_ Consumer - Term Loan (09/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=WildBrain Ltd. - Media_ Diversified & Production - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Windsor Holdings III, LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Windsor Holdings III, LLC - Chemicals, Plastics, & Rubber - Term Loan B (09/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wyndham Hotels & Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wyndham Hotels & Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan 5/23 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Xperi Corporation - High Tech Industries - Term Loan - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Xperi Corporation - High Tech Industries - Term Loan B (05/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=ZEBRA BUYER (Allspring) LLC - Banking, Finance, Insurance & Real Estate - Term Loan 4/21 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zayo Group, LLC - Telecommunications - Term Loan 4/22 - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zekelman Industries, Inc. - Metals & Mining - Term Loan (01/20) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zekelman Industries, Inc. - Metals & Mining - Term Loan B (03/24) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zest Acquisition Corp. - Healthcare & Pharmaceuticals - Term Loan (1/23) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zodiac Pool Solutions - Consumer goods_ Durable - Term Loan (1/22) - Loan Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 Nov. 30, 2024 Nov. 30, 2023 Income Taxes [Line Items] Â Â Â Â Owned percentage Â Â 100.00% Â U.S. federal tax percentage Â Â 21.00% Â Deferred tax assets $ 1,500 Â $ 1,500 Â Income tax provision/benefit 0 $ 0 0 $ 100 Deferred tax expense (benefit) 200 600 700 0 Realized gain loss on investment $ 400 $ 0 $ 100 $ (30) X - ReferencesNo definition available. + Details Name: sar_IncomeTaxesLineItems Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit). + ReferencesNo definition available. + Details Name: sar_OwnedPercentage Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of other deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. For example, but not limited to, acquisition-date income tax benefits or expenses recognized from changes in the acquirer's valuation allowance for its previously existing deferred tax assets resulting from a business combination and adjustments to beginning-of-year balance of a valuation allowance because of a change in circumstance causing a change in judgment about the realizability of the related deferred tax asset in future periods. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_DeferredOtherTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section

55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationOtherAdjustments Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) included in earnings for investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_OtherTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - Schedule of Deferred Tax Assets and Liabilities - USD ($) Nov. 30, 2024 Feb. 29, 2024 Income Taxes (Details) - Schedule of Deferred Tax Assets and Liabilities [Line Items] Â Â Total deferred tax assets $ 1,606,915 $ 2,650,580 Total deferred tax liabilities (4,649,058) (3,901,995) Valuation allowance on net deferred tax assets (1,539,238) (2,539,735) Net deferred tax liability $ (4,581,381) $ (3,791,150) X - ReferencesNo definition available. + Details Name: sar_IncomeTaxesDetailsScheduleofDeferredTaxAssetsandLiabilitiesLineItems Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - Schedule of Federal and State Income Tax Provisions Benefit - USD ($) 3 Months Ended 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 Nov. 30, 2024 Nov. 30, 2023 Current Â Â Â Â Federal State Net current expense Deferred Â Â Â Â Federal 86,609 699,986 677,189 661,245 State 76,892 (64,192) 113,042 (55,512) Net deferred expense 163,501 635,794 790,231 605,733 Net tax provision $ 163,501 $ 635,794 $ 790,231 $ 605,733 X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesNo definition available. + Details Name: sar_NetDeferredExpense Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredFederalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred federal, state, and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national, regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_DeferredFederalStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Agreements and Related Party Transactions (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended Nov. 30, 2024 Aug. 01, 2024 Jun. 10, 2024 Feb. 29, 2024 Aug. 11, 2021 Jul. 30, 2010 Feb. 26, 2021 Nov. 30, 2024 Nov. 30, 2023 Nov. 30, 2024 Nov. 30, 2023 Oct. 28, 2022 Nov. 30, 2021 Oct. 26, 2021 Aug. 09, 2021 Dec. 14, 2018 Jul. 13, 2018 Agreements and Related Party Transactions [Line Items] Â Â Â Â

SLF JV [Member] Â Â Â

Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of member capital in limited liability company (LLC). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MembersCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value of notes issued in noncash investing and financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NotesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of selling, general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherSellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount paid for incentive rights held by the managing member or general partner, of limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentForIncentiveFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount paid to managing member or general partner for management of the day-to-day business functions of the limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentForManagementFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: sar_AgreementAxis=sar_ManagementAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: sar_AgreementAxis=sar_AdministrationAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sar_SaratogaCLOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sar_ClassFRThreeNotesTrancheMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sar_ClassFRTwoNotesTrancheMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sar_ClassGRTwoNotesTrancheMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_PreIncentiveFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_ClassFR3NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_ClassF1R3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_ClassF2R3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_SLFJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sar_AgreementsAndRelatedPartyTransactionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_WarehouseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NatureOfExpenseAxis=us-gaap_GainLossOnInvestmentsMember1 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Borrowings (Details) - Details 1 - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Nov. 30, 2024 Feb. 29, 2024 Jan. 27, 2023 Dec. 21, 2022 Dec. 13, 2022 Nov. 10, 2022 Oct. 27, 2022 Sep. 08, 2022 Aug. 15, 2022 May 10, 2022 Apr. 27, 2022 Jan. 19, 2022 Oct. 04, 2021 Jul. 15, 2021 Mar. 10, 2021 Jan. 28, 2021 Dec. 29, 2020 Jul. 09, 2020 Jul. 13, 2018 Nov. 30, 2024 Nov. 30, 2023 Aug. 31, 2023 Nov. 30, 2024 Nov. 30, 2023 Feb. 29, 2024 Mar. 27, 2025 Oct. 28, 2022 Apr. 16, 2019 Mar. 23, 2018 Jul. 30, 2010 May 01, 2007 Apr. 11, 2007 Line of Credit Facility [Line Items] Â Â Â

Â $ 20,000.00 20,000.00 Â $ 50,000.00 50,000.00 Â Â Â Â Â Â Â Â Debt instrument, interest rate, stated percentage 6.25% Â Â Â Â Â Â Â Â Â Â Â Â Â Â 6.25% Â Â 6.25% Â Â 6.25% Â Â Â Â Â Â Â Â Per share (in Dollars per share) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 25 Â Â Â Â Â Â Â Â Outstanding fair value $ 14,500,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 14,500,000 Â Â $ 14,500,000 Â Â Â Â Â Â Â Â 4.375% 2026 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Maximum [Member] | 4.375% 2026 Notes [Member] Â Â Â

Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIdentification of the lender and information about a contractual promise to repay a short-term or long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking-fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of write-off of debt issuance costs and debt discounts related to prepetition debt obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481435/852-10-45-9 + Details Name: us-gaap_DebtorReorganizationItemsWriteOffOfDeferredFinancingCostsAndDebtDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization of capitalized credit card origination costs not related to private label credit cards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-4 + Details Name: us-gaap_DeferredCostsCreditCardOriginationCostsAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSpecific incremental costs directly attributable to a proposed or actual offering of securities which are deferred at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480341/340-10-S99-1 + Details Name: us-gaap_DeferredOfferingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of items included in each line item in the statement of financial position that are not eligible for the fair value option. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_FairValueOptionIneligibleItemsAggregateCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal interest costs incurred during the period and either capitalized or charged against earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of interest expense on all borrowings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of total assets less all liabilities and indebtedness not represented by senior security, to senior security representing indebtedness. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Investment Company Act of 1940 -Section 61 -Paragraph a -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_InvestmentCompanySeniorSecurityIndebtednessAssetCoverageRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-

320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAverage amount borrowed under the credit facility during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAverageOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDescription of the credit facility's borrowing capacity including discussion of how the borrowing capacity is determined (for example, borrowing capacity based on the amount of current assets). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityBorrowingCapacityDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the terms of a credit facility arrangement. Terms typically include interest rate, collateral required, guarantees required, repayment requirements, and restrictions on use of assets and activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of the amount outstanding under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDescription of interest rate for borrowing under credit facility. Includes, but is not limited to, terms and method for determining interest rate. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the required periodic payments of both interest and principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescribes when borrowings outstanding under a line of credit will convert to a term loan, and describes the repayment terms, collateral, and priority (seniority) of the term loan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRevolvingCreditConversionToTermLoanDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAverage amount outstanding of long-term debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_LongTermDebtAverageAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cumulative amount of offering costs allocated to the other unit holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_OtherOwnershipInterestsOfferingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCosts incurred during the period, such as those relating to general

administration and policy maintenance that do not vary with and are not primarily related to the acquisition or renewal of insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 720 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477550/944-720-25-2 + Details Name: us-gaap_OtherUnderwritingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash paid for expenses incurred during underwriting activities (the process to review insurance applications, evaluate risks, accept or reject applications, and determine the premiums to be charged) for insurance companies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForUnderwritingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of tangible capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TangibleCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of insurance proceeds, of loss recognized in the income statement for an event or transaction that is unusual in nature or infrequent in occurrence, or both. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 930 -SubTopic 715 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478342/930-715-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483613/220-20-50-1 + Details Name: us-gaap_UnusualOrInfrequentItemNetOfInsuranceProceeds Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SBICMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SBADebenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SevenPointSeventyFivePercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SixPointTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_FourPointThreeHunderendSeventyFiveTwoThousandTwintySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_FourPointThirtyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SixPointZeroTwoTHousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SevenPointZeroPercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointZeroZeroTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointOneTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_BorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=sar_SmallerEnterpriseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sar_SBICLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_OneNineFourZeroMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_SBICMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_SBICIILPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sar_SBICIIILPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sar_LIBORMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_MadisonCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_EncinaCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=sar_EncinaCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_OakCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_LiveOakCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SecuritiesFinancingTransactionAxis=us-gaap_SecuritiesFinancingTransactionCostMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Borrowings (Details) - Details 2 - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended May 01, 2023 Apr. 26, 2023 Apr. 14, 2023 Mar. 31, 2023 Aug. 31, 2021 Feb. 07, 2020 Dec. 21, 2019 Nov. 30, 2024 Nov. 30, 2023 Nov. 30, 2024 Nov. 30, 2023 Feb. 29, 2024 Oct. 28, 2022 Jul. 14, 2022 Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â Â Â Â Â Â Â $ 402,100,000 Â Deferred financing costs Â Â Â Â Â Â Â $ 200,000 Â $ 200,000 Â Â Â Â Debentures outstanding amount Â Â Â Â Â Â Â Â Â 214,000,000 Â $ 214,000,000 Â Â Â Financing costs Â Â Â Â Â Â Â Â Â 1,176,806 $ 4,474,813 Â Â Â Aggregate amount indebtedness Â Â Â Â Â Â Â Â Â Â 1,000 Â Â Â Â Debt instrument, redemption amount Â Â Â Â $ 60,000,000 $ 24,450,000 $ 50,000,000 Â Â Â Â Â Â Â 8.75% 2025 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â $ 10,000,000 Â Â Â Â Â Â Â Â Â Net proceeds amount $ 9,700,000 Â Â 9,700,000 Â Â Â Â Â Â Â Â Â Deducting underwriting commissions amount 400,000 Â Â $ 400,000 Â Â Â Â Â Â Â Â Â Outstanding borrowings 10,000,000 Â Â Â Â Â Â 30,000.00 $ 200,000 80,000.00 400,000 Â Â Â Deferred financing costs Â Â Â Â Â Â Â 30,000.00 Â $ 30,000.00 Â Â Â Â Debt instrument, description Â Â Â Â Â Â Â Â Â Interest on the 8.75% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.75% per year. On February 2, 2024, pursuant to the terms of the indenture governing the 8.75% 2025 Notes, the Company elected to exercise its option to extend the maturity date of the 8.75% 2025 Notes from March 31, 2024 to March 31, 2025. Net proceeds from this offering were used to make investments in middle-market companies (including investments made through the SBIC Subsidiaries) in accordance with the Companyâ€™s investment objective and strategies and general corporate purposes. Financing costs and discounts of $0.7 million related to the 8.75% 2025 Notes have been capitalized and are being amortized over the term of the 8.75% 2025 Notes. Â Â Â Â Fair value Â Â Â Â Â Â Â 20,000,000 Â $ 20,000,000 Â Â Â Â Deferred financing costs Â Â Â Â Â Â Â 400,000 400,000 Â 1,100,000 Â Â Â Interest expense Â Â Â Â Â Â Â 30,000.00 200,000 80,000.00 0 Â Â Â Average outstanding amount Â Â Â Â Â Â Â 20,000,000 20,000,000 Â Â Â Â Debentures outstanding amount Â Â Â Â Â Â Â 20,000,000 16,700,000 Â Â Â 8.75% 2025 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â $ 7,500,000 $ 50,000,000 Â Â Â 20,000,000 Â 20,000,000 Â Â Â Â Net proceeds amount Â 7,300,000 48,400,000 Â Â Â Â Â Â Â Â Â Deducting underwriting commissions amount Â Â 1,600,000 Â Â Â Â Â Â Â Â Â Outstanding borrowings Â $ 200,000 Â Â Â Â Â Â Â Â Â Carrying amount Â Â Â Â Â Â Â 57,500,000 Â 57,500,000 Â Â Â Deferred financing costs Â Â Â Â Â Â Â 100,000 100,000 300,000 300,000 Â Â Â Interest expense Â Â Â Â Â Â Â $ 1,200,000 1,200,000 3,700,000 3,100,000 Â Â Â Debentures outstanding amount Â Â Â Â Â Â Â 57,500,000 47,800,000 Â Â Â Offering costs $ 30,000.00 Â Â Â Â Â Â Â Â Â Financing costs Â Â $ 2,000,000 Â Â Â Â Â Â Â Â Â Outstanding Â Â Â Â Â Â Â $ 57,500,000 Â Â Â Par value, per share (in Dollars per share) Â Â Â Â Â Â Â $ 25 Â $ 25 Â Â Â Long-Term Debt, Fair Value Â Â Â Â Â Â Â $ 58,600,000 Â $ 58,600,000 Â Â Â Outstanding fair value Â Â Â Â Â Â Â $ 57,500,000 57,500,000 $ 57,500,000 57,500,000 Â Â Â Debt instrument, interest rate, stated percentage Â Â Â Â Â Â 8.50% Â 8.50% Â Â Â Â SBA Debentures [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Debentures outstanding amount Â Â Â Â Â Â Â $ 214,000,000 $ 200,400,000 $ 214,000,000 $ 201,700,000 Â Â Â Debt instrument, interest rate, stated percentage Â Â Â Â Â Â 150.00% Â 150.00% Â Â Â Â Notes One [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â $ 74,450,000 Â $ 74,450,000 Â Â Â 7.25% 2025 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â Â Â Â Â Â Â Â $ 43,100,000 Interest Expense [Member] | 8.75% 2025 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Deferred financing costs Â Â Â Â Â Â Â Â Â $ 1,300,000 Â Â Â Â Â Â Â Minimum [Member] | 8.75% 2025 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Carrying amount Â Â Â Â Â Â Â Â Â Â 20,000,000 Â Â Minimum [Member] | 8.75% 2025 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Fair value Â Â Â Â Â Â Â Â Â 57,500,000 Â Â Maximum [Member] | 8.75% 2025 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Carrying amount Â Â Â Â Â Â Â Â Â 20,100,000 Â Â Maximum [Member] | 8.75% 2025 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Fair value Â Â Â Â Â Â Â Â Â $ 58,300,000 Â Â X - DefinitionAggregate amount indebtedness. + ReferencesNo definition available. + Details Name: sar_AggregateAmountIndebtedness Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAverage outstanding amount. + ReferencesNo definition available. + Details Name: sar_AverageOutstandingAmount Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt instrument redemption amount. + ReferencesNo definition available. + Details Name: sar_DebtInstrumentRedemptionAmount Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe debt par value is the amount of money that bond issuers promise to repay bondholders at the maturity date of the bond. + ReferencesNo definition available. + Details Name: sar_DebtParValueOfPerShare Namespace Prefix: sar_ Data Type: dtr:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: sar_OutstandingValue Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIdentification of the lender and information about a contractual promise to repay a short-term or long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking-fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name

Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of amortization of capitalized credit card origination costs not related to private label credit cards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-4 + Details Name: us-gaap_DeferredCostsCreditCardOriginationCostsAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSpecific incremental costs directly attributable to a proposed or actual offering of securities which are deferred at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480341/340-10-S99-1 + Details Name: us-gaap_DeferredOfferingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of items included in each line item in the statement of financial position that are not eligible for the fair value option. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_FairValueOptionIneligibleItemsAggregateCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of the amount outstanding under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum amount borrowed under the credit facility at any time during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityMaximumAmountOutstandingDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAverage amount outstanding of long-term debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_LongTermDebtAverageAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash paid for expenses incurred during underwriting activities (the process to review insurance applications, evaluate risks, accept or reject applications, and determine the premiums to be charged) for insurance companies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForUnderwritingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=sar_TwoThousandAndTwentyFiveNotes1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointFiftyPercentageTwoThosandTwentyEightNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SBADebenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SixPointSevenFiveNotesDueTwoZeroTwoThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_TwoThousandAndTwentyFiveNotes3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Borrowings (Details) - Schedule of Credit Facility - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended 12 Months Ended Nov. 30, 2024 Feb. 29, 2024 Feb. 28, 2023 Feb. 28, 2022 Feb. 28, 2021 Feb. 29, 2020 Feb. 28, 2019 Feb. 28, 2018 Feb. 28, 2017 Feb. 29, 2016 Feb. 28, 2016 Feb. 28, 2015 Feb. 28, 2014 Feb. 28, 2013 Feb. 28, 2012 Feb. 28, 2011 Feb. 28, 2010 Feb. 28, 2009 Feb. 28, 2008 Feb. 28, 2007 Encina Credit Facility [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility with Encina Lender Finance, LLC Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Amount Outstanding Exclusive of Treasury Securities [1],[2],[3] $ 32,500 $ 35,000 $ 32,500 $ 12,500 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset Coverage per Unit [1],[3],[4] 1,601 1,610 1,659 2,093 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Involuntary Liquidating Preference per Share [1],[3],[5] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average Market Value per Share (in Dollars per share) [1],[3],[6] Â Â Â Â Â Â Â Â Â Â Â Â 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Liquidating Preference per Share [1],[3],[5],[7] Â Â Â Â Â Average Market Value per Share (in Dollars per share) [1],[3],[6],[7] Â Â Â Â Â 7.50% Notes due 2020 [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility with Encina Lender Finance, LLC Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Amount Outstanding Exclusive of Treasury Securities [1],[2],[3],[8] Â Â Â Â Â Â Â Â Â $ 61,793 $ 48,300 $ 48,300 Asset Coverage per Unit [1],[3],[4],[8] Â Â Â Â Â Â Â Â Â 3,025 3,117 3,348 Involuntary Liquidating Preference per Share [1],[3],[5],[8] Â Â Â Â Â Â Â Â Â Average Market Value per Share (in Dollars per share) [1],[3],[6],[8] Â Â Â Â Â Â Â Â Â $ 25.24 [9] $ 25.46 [9] $ 25.18 [9] 6.75% Notes due 2023 [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility with Encina Lender Finance, LLC Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Amount Outstanding Exclusive of Treasury Securities [1],[2],[3],[10] Â Â Â Â Â $ 74,451 $ 74,451 $ 74,451 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 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3,471 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Involuntary Liquidating Preference per Share [1],[3],[5] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average Market Value per Share (in Dollars per share) [1],[3],[6],[12] $ 25 $ 25 $ 25 $ 25 $ 25 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8.00% 2027 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility with Encina Lender Finance, LLC Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Amount Outstanding Exclusive of Treasury Securities [1],[2],[3] $ 46,000 $ 46,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset Coverage per Unit [1],[3],[4] 1,601 1,610 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Involuntary Liquidating Preference per Share [1],[3],[5] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average Market Value per Share (in Dollars per share) [1],[3],[6],[16] $ 25.22 $ 25 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8.125% 2027 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility with Encina Lender Finance, LLC Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Amount Outstanding Exclusive of Treasury Securities [1],[2],[3] $ 60,375 $ 60,375 $ 60,375 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset Coverage per Unit [1],[3],[4] 1,601 1,610 1,659 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Involuntary Liquidating Preference per Share [1],[3],[5] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average Market Value per Share (in Dollars per share) [1],[3],[6],[16] $ 25.28 $ 25.05 $ 25.1 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8.50% 2028 Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility with Encina Lender Finance, LLC Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Amount Outstanding Exclusive of Treasury Securities [1],[2],[3] $ 57,500 $ 57,500 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset Coverage per Unit [1],[3],[4] 1,601 1,610 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Involuntary Liquidating Preference per Share [1],[3],[5] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average Market Value per Share (in Dollars per share) [1],[3],[6],[17] $ 25.42 $ 25.17 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â [1] This table does not include the senior securities of our predecessor entity, GSC Investment Corp., relating to a revolving securitized credit facility with Deutsche Bank, in light of the fact that the Company was under different management during the time that such credit facility was outstanding. [2] Total amount of senior securities outstanding at the end of the period presented. [3] We have excluded ourÂ SBA-guaranteedÂ debentures from this table because the SEC has granted us exemptive relief that permits us to exclude such debentures from the definition of senior securities in the 150% asset coverage ratio we are required to maintain under the 1940 Act. [4] Asset coverage per unit is the ratio of our total assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage per unit is expressed in terms of dollar amounts per $1,000 of indebtedness, calculated on a total basis. [5] The amount to which such class of senior security would be entitled upon the involuntary liquidation of the issuer in preference to any security junior to it. The â€œâ€ indicates information which the Securities and Exchange Commission expressly does not require to be disclosed for certain types of senior securities. [6] Not applicable for credit facility because not registered for public trading. [7] On October 4, 2021, the Company repaid all remaining amounts outstanding under the Madison Credit Facility and the credit agreement relating to the Madison Credit Facility was terminated. [8] On JanuaryÂ 13, 2017, the Company redeemed in full its 2020 Notes. The Company used a portion of the net proceeds from the 2023 Notes offering, which was completed in December 2016, to redeem the 2020 Notes in full. [9] Based on the average daily trading price of the 2020 Notes on the NYSE. [10] On December 21, 2019 and February 7, 2020, the Company redeemed $50.0 million and $24.45 million, respectively, in aggregate principal amount of the $74.45 million in aggregate principal amount of issued and outstanding 2023 Notes. [11] Based on the average daily trading price of the 2023 Notes on the NYSE. [12] The carrying value of this unlisted security approximates its fair value, based on a waterfall analysis showing adequate collateral coverage. [13] On August 31, 2021, the Company redeemed $60.0 million in aggregate principal amount of the issued and outstanding 6.25% 2025 Notes. The Company used a portion of the net proceeds from the 4.375% 2026 Notes offering, which was completed in July 2021, to redeem the 6.25% 2025 Notes in full. [14] Based on the average daily trading price of the 2025 Notes on the NYSE. [15] On July 14, 2022, the Company redeemed $43.1 million in aggregate principal amount of the issued and outstanding 7.25% 2025 Notes. [16] Based on the average daily trading price of the 2027 Notes on the NYSE. [17] Based on the average daily trading price of the 2028 Notes on the NYSE. X - DefinitionThe asset coverage ratio determines a company's ability to cover debt obligations with its assets after all liabilities have been satisfied. + ReferencesNo definition available. + Details Name: sar_AssetCoveragePerUnit Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMarket value per share of investment portfolio by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyMarketValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost for repurchase of preferred shares in excess of (less than) preference value in involuntary liquidation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_InvestmentCompanyPreferredShareAmountRepurchasedToLiquidationValueExcessLess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=sar_EncinaCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_LiveOakCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_MadisonCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_SevenPointFiveZeroNotesDueTwoZeroTwoZeroMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_SixPointSevenFiveNotesDueTwoZeroTwoThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_TwoThousandAndTwentyFiveNotes1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_SixPointTwoFiveNotesDueTwoZeroTwoFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_SevenPointZeroPercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_TwoThousandAndTwentyFiveNotes3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_SevenPointSeventyFivePercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_FourPointThreeHunderendSeventyFiveTwoThousandTwintySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_FourPointThirtyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_SixPointZeroTwoTHousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_SixPointTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_EightPointZeroZeroTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_EightPointOneTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sar_EightPointFiftyPercentageTwoThosandTwentyEightNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies (Details) - USD ($) $ in Millions Nov. 30, 2024 Feb. 29, 2024 Commitments and Contingencies [Line Items] Â Â Off-balance sheet arrangements $ 128.1 $ 132.4 Cash and cash equivalents 147.6 Â Available borrowings credit facility 86.4 Â Encina Credit Facility [Member] Â Â Commitments and Contingencies [Line Items] Â Â Available borrowings credit facility 32.5 Â Credit facility $ 55.0 Â X - DefinitionCash includes currency on hand as well as demand deposits with banks or financial institutions. It also includes other kinds of accounts that have the general characteristics of demand deposits in that the customer may deposit additional funds at any time and effectively may withdraw funds at any time without prior notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid Investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months. Short-term investments, exclusive of cash equivalents, generally consist of marketable securities intended to be sold within one year (or the normal operating cycle if longer) and may include trading securities, available-for-sale securities, or held-to-maturity securities (if maturing within one year), as applicable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashCashEquivalentsAndShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=sar_EncinaCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies (Details) - Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations $ in Thousands Nov. 30, 2024 USD ($) Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â Total Long-Term Debt Obligations $ 837,875 Long-Term Debt Obligations, Less Than 1 Year 37,000 Long-Term Debt Obligations, 1 - 3 Years 514,375 Long-Term Debt Obligations, 3 - 5 Years 72,500 Long-Term Debt Obligations, More Than 5 Years 214,000 Encina Credit Facility [Member] Â Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â Total Long-Term Debt Obligations 32,500 Long-Term Debt Obligations, Less Than 1 Year Long-Term Debt Obligations, 1 - 3 Years 32,500 Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years Live Oak credit facility [Member] Â Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â Total Long-Term Debt Obligations 20,000 Long-Term Debt Obligations, Less Than 1 Year Long-Term Debt Obligations, 1 - 3 Years 20,000 Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years SBA Debentures [Member] Â Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â Total Long-Term Debt Obligations 214,000 Long-Term Debt Obligations, Less Than 1 Year Long-Term Debt Obligations, 1 - 3 Years Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years 214,000 8.75% 2024 Notes [Member] Â Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â Total Long-Term Debt Obligations 20,000 Long-Term Debt Obligations, Less Than 1 Year 20,000 Long-Term Debt Obligations, 1 - 3 Years Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years 7.00% 2025 Notes [Member] Â Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â Total Long-Term Debt Obligations 12,000 Long-Term Debt Obligations, Less Than 1 Year 12,000 Long-Term Debt Obligations, 1 - 3 Years Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years 7.75% 2025 Notes [Member] Â Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â Total Long-Term Debt Obligations 5,000 Long-Term Debt Obligations, Less Than 1 Year 5,000 Long-Term Debt Obligations, 1 - 3 Years Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years 4.375% 2026 Notes [Member] Â Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â Total Long-Term Debt Obligations 175,000 Long-Term Debt Obligations, Less Than 1 Year Long-Term Debt Obligations, 1 - 3 Years 175,000 Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years 4.35% 2027 Notes [Member] Â Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â Total Long-Term Debt Obligations 75,000 Long-Term Debt Obligations, Less Than 1 Year Long-Term Debt Obligations, 1 - 3 Years 75,000 Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years 6.00% 2027 Notes [Member] Â Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â Total Long-Term Debt Obligations 105,500 Long-Term Debt Obligations, Less Than 1 Year Long-Term Debt Obligations, 1 - 3 Years 105,500 Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years 6.25% 2027 Notes [Member] Â Schedule of Payment Obligations for

Repayment of Debt and Other Contractual Obligations [Line Items] Â  Total Long-Term Debt Obligations 15,000 Long-Term Debt Obligations, Less Than 1 Year Long-Term Debt Obligations, 1 - 3 Years Long-Term Debt Obligations, 3 - 5 Years 15,000 Long-Term Debt Obligations, More Than 5 Years 8.00% 2027 Notes [Member] Â  Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â  Total Long-Term Debt Obligations 46,000 Long-Term Debt Obligations, Less Than 1 Year Long-Term Debt Obligations, 1 - 3 Years 46,000 Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years 8.125% 2027 Notes [Member] Â  Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â  Total Long-Term Debt Obligations 60,375 Long-Term Debt Obligations, Less Than 1 Year Long-Term Debt Obligations, 1 - 3 Years 60,375 Long-Term Debt Obligations, 3 - 5 Years Long-Term Debt Obligations, More Than 5 Years 8.50% 2028 Notes [Member] Â  Schedule of Payment Obligations for Repayment of Debt and Other Contractual Obligations [Line Items] Â  Total Long-Term Debt Obligations 57,500 Long-Term Debt Obligations, Less Than 1 Year Long-Term Debt Obligations, 1 - 3 Years Long-Term Debt Obligations, 3 - 5 Years 57,500 Long-Term Debt Obligations, More Than 5 Years X - ReferencesNo definition available. + Details Name: sar_CommitmentsandContingenciesDetailsScheduleofPaymentObligationsforRepaymentofDebtandOtherContractualObligationsLineItems Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth and fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturingInYearsFourAndFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second and third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturingInYearsTwoAndThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=sar_EncinaCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_LiveOakCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SBADebenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointSevenFivePercentageNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SevenPointZeroPercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SevenPointSeventyFivePercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_FourPointThreeHunderendSeventyFiveTwoThousandTwintySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_FourPointThirtyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SixPointZeroTwoTHousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SixPointTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointZeroZeroTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointOneTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointFiftyPercentageTwoThosandTwentyEightNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies (Details) - Schedule of Unfunded Commitments Outstanding - USD ($) $ in Thousands Nov. 30, 2024 Feb. 29, 2024 At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements $ 75,748 $ 77,696 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 128,089 132,429 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Alpha Aesthetics Partners OpCo, LLC [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 3,653 6,500 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | ARC Health OpCo LLC [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 2,585 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Axero Holdings, LLC - Revolver [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 500 500 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Axiom Medical Consulting, LLC [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 1,500 2,000 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | BQE Software, Inc. [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 2,250 3,250 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | C2 Educational Systems, Inc. [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 3,000 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Cloudpermit Intermediate Holding Company [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 5,000 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Davisware, LLC [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 2,000 750 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Exigo, LLC [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 625 1,042 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Gen4 Dental Partners Holdings, LLC [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 2,857 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | GoReact [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 2,500 2,500 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Granite Comfort, LP [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 11,637 11,637 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Inspect Point Holdings, LLC [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 1,500 1,500 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Modis Dental Partners OpCo, LLC [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 8,900 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Pepper Palace, Inc. - Revolver [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 600 2,500 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Stretch Zone Franchising, LLC [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 1,500 1,500 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | VetnCare MSO, LLC [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 7,319 15,319 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Zollege PBC [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 150 At portfolio companyâ€™s discretion - satisfaction of certain financial and nonfinancial covenants required [Member] | Defined Benefit Plan Portfolio [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 52,341 54,733 ActiveProspect, Inc.[Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 10,000 10,000 Artemis Wax Corp. [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 23,500 23,500 Ascend Software, LLC [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 5,000 5,000 C2 Educational Systems, Inc. [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 2,000 Davisware, LLC [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 1,000 Granite Comfort, LP [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 750 JDXpert [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 4,500 5,000 LFR Chicken LLC [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 10,000 Pepper Palace, Inc. [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 1,200 1,898 Procurement Partners, LLC [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 4,250 Saratoga Senior Loan Fund I JV, LLC [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 8,548 8,548 Sceptre Hospitality Resources, LLC [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 5,000 Stretch Zone Franchising, LLC [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements 3,750 VetnCare MSO, LLC [Member] | At Companyâ€™s Discretion [Member] Â  Â  At Companyâ€™s discretion Â  Â  Off balance sheet arrangements $ 10,000 $ 10,000 X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_OtherCommitmentsAxis=sar_CompanysDiscretionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=sar_PortfolioCompanysDiscretionSatisfactionOfCertainFinancialAndNonfinancialCovenantsRequiredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_AlphaAestheticsPartnersOpCoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_ARCHealthOpCoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_AxeroHoldingsRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_AxiomMedicalConsultingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_BQESoftwareIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_C2EducationalSystemsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_CloudpermitIntermediateHoldingCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_DaviswareLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_ExigoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_Gen4DentalPartnersHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_GoReactMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_GraniteComfortLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_InspectPointHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_FinancingReceivablePortfolioSegmentAxis=sar_ModisDentalPartnersOpCoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_PepperPalaceRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_StretchZoneFranchisingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_VetnCareMSOLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_ZollegePBCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sar_DefinedBenefitPlanPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_ActiveProspectIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_ArtemisWaxCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_AscendSoftwareLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_C2EducationalSystemsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_DaviswareLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_GraniteComfortLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_JDXpertMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_LFRChickenLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_PepperPalaceIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_ProcurementPartnersLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_SaratogaSeniorLoanFundIJVLLC1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_SceptreHospitalityResourcesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_StretchZoneFranchisingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sar_VetnCareMSOLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Directors Fees (Details) - USD ($) 3 Months Ended 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 Nov. 30, 2024 Nov. 30, 2023 Feb. 29, 2024 Directors Fees [Abstract] Â Â Â Â Â Annual fee Â Â $ 70,000 Â Â Board meeting attending fees Â Â 3,000 Â Â Committee meeting attending fees Â Â 1,500 Â Â Audit committee annual fees Â Â 12,500 Â Â Chairman annual fees Â Â 6,000 Â Â Directors fees and expenses $ 83,500 $ 80,729 276,500 $ 280,797 Â Accrued and unpaid amount $ 0 Â $ 0 Â $ 0 X - DefinitionAmount of audit committee annual fees. + ReferencesNo definition available. + Details Name: sar_AuditCommitteeAnnualFee Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of each board meeting attending fees. + ReferencesNo definition available. + Details Name: sar_BoardMeetingAttendingFee Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of audit chairman annual fees. + ReferencesNo definition available. + Details Name: sar_ChairmanAnnualFee Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of each committee meeting attending fees. + ReferencesNo definition available. + Details Name: sar_CommitteeMeetingAttendingFee Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: sar_DirectorFeesAbstract Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of directors annual Fees. + ReferencesNo definition available. + Details Name: sar_DirectorsAnnualFee Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of directors annual Fees payable. + ReferencesNo definition available. + Details Name: sar_DirectorsFeePayable Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNoninterest expense related to directors' fees which are fees paid by an Entity to its directors. Directors' fees may be paid in addition to salary and other benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpenseDirectorsFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity (Details) - USD ($) 3 Months Ended 9 Months Ended Jul. 06, 2023 Jul. 30, 2021 Jul. 29, 2021 Oct. 08, 2019 Jul. 11, 2019 Jul. 13, 2018 Mar. 16, 2017 Nov. 30, 2024 Nov. 30, 2023 Feb. 29, 2024 Sep. 24, 2014 Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Average price (in Dollars per share) Â Â $ 24.77 Â Â Â Â $ 27.07 $ 27.07 Â Â Â Stock issued price per share (in Dollars per share) Â Â Â Â Â $ 25 Â Â Â Â Â Â Common stock, par value (in Dollars per share) Â Â Â Â Â Â Â 0.001 $ 0.001 Â $ 0.001 Â Aggregate amount Â Â Â Â Â $ 28,750,000 Â Â Â Â Â Â Underwriting commissions Â Â Â Â Â 1,150,000 Â Â Â Â Â Â Offering cost Â Â Â Â Â 200,000 Â Â Â Â Â Â Net proceeds Â Â $ 95,900,000 Â Â $ 27,400,000 Â Â $ 2,777,426 $ 31,510,617 Â Â Additional common stock (in Shares) Â Â Â Â Â 172,500 Â Â Â Â Â Â Offer for sale Â $ 150,000,000 Â Â Â Â $ 30,000,000 Â Â Â Â Â Amount of common stock Â Â Â $ 130,000,000 $ 70,000,000 Â Â Â Â Â Â Number of shares sold (in Shares) Â Â 3,922,018 Â Â Â Â Â 108,438 Â Â Â Gross proceeds Â Â $ 97,100,000 Â Â Â Â Â $ 2,900,000 Â Â Â Equity ATM Program Tranche One [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Average price (in Dollars per share) Â Â Â Â Â Â Â $ 26.37 $ 26.37 Â Â Â Net proceeds Â Â Â Â Â Â Â Â $ 2,900,000 $ 2,900,000 Â Â Â Number of shares sold (in Shares) Â Â Â Â Â Â Â 108,438 6,652,316 Â Â Â Gross proceeds Â Â Â Â Â Â Â $ 2,900,000 $ 175,500,000 Â Â Â Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Sale of stock, amount $ 300,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Minimum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Sale of stock, amount $ 150,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Common Stock [Member] Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Common stock, par value (in Dollars per share) Â Â Â Â Â Â Â $ 0.001 Â Â Â Â Â Â Net proceeds Â Â Â Â Â Â Â Â $ 173,900,000 Â Â Â Share Repurchase Plan [Member] Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Number of share authorized for repurchase (in Shares) Â Â Â Â Â Â Â Â Â Â Â Â 1,700,000 Share Repurchase Plan [Member] | Share Repurchase Tranche One [Member] Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Number of share authorized for repurchase (in Shares) Â Â Â Â Â Â Â 1,035,203 1,035,203 Â Â Â Share Repurchase Plan [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Number of share authorized for repurchase (in Shares) Â Â Â Â Â Â Â Â Â Â Â Â 200,000 Share Repurchase Plan [Member] | Common Stock [Member] | Share Repurchase Tranche One [Member] Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Average price (in Dollars per share) Â Â Â Â Â Â Â $ 22.05 $ 22.05 Â Â Â Stock repurchased amount Â Â Â Â Â Â Â $ 22,800,000 $ 22,800,000 Â Â Â Public Equity Offering [Member] Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Shares issued (in Shares) Â Â Â Â Â 1,150,000 Â Â Â Â Â Â X - DefinitionThe amount of common stock. + ReferencesNo definition available. + Details Name: sar_AmountOfCommonStock Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresent the amount of gross proceeds from issuance of common stock. + ReferencesNo definition available. + Details Name: sar_GrossProceedsFromIssuanceOfCommonStock Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount related to offer for sale. + ReferencesNo definition available. + Details Name: sar_OfferForSale Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresent the amount of expense on offering cost. + ReferencesNo definition available. + Details Name: sar_OfferingCost Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresent the amount of underwriting commissions. + ReferencesNo definition available. + Details Name: sar_UnderwritingCommissions Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of excess stock shares of an entity that have been sold or granted to shareholders. + ReferencesNo definition available. + Details Name: us-gaap_ExcessStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration received by subsidiary or equity investee in exchange for shares of stock issued or sold. Includes amount of cash received, fair value of noncash assets received, and fair value of liabilities assumed by the investor. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedPerTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef

-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: sar_TrancheAxis=sar_SaleOfStockUnderTheATMProgramTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sar_ShareRepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: sar_TrancheAxis=sar_SaleOfStockUnderTheShareRepurchaseProgramTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=sar_PublicEquityOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity (Details) - Schedule of Reconciliation of the Changes in Each Significant Caption of Stockholdersâ€™ Equity - USD ($) 3 Months Ended 9 Months Ended Nov. 30, 2024 Aug. 31, 2024 May 31, 2024 Feb. 29, 2024 Nov. 30, 2023 Aug. 31, 2023 May 31, 2023 Nov. 30, 2024 Nov. 30, 2023 Schedule of Reconciliation of the Changes in Each Significant Caption of Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Net assets at beginning of period $ 372,053,842 $ 367,855,082 $ 370,224,108 $ 359,558,749 $ 362,078,755 $ 337,450,848 $ 346,958,042 $ 370,224,108 $ 346,958,042 Common stock, shares outstanding (in Shares) Â Â 13,653,476 13,114,977 Â Â Â 13,653,476 Â Increase (Decrease) from Operations: Â Â Â Â Â Â Â Â Net investment income 12,435,655 18,197,398 $ 14,335,005 $ 12,784,511 14,166,063 13,964,784 15,958,950 $ 44,968,058 44,089,797 Realized losses on extinguishment of debt Â Â Â (110,056) Â (110,056) Net realized gain (loss) from investments 5,444,745 (33,448,727) (21,194,997) 2,327 60,565 Â 90,691 (49,198,979) 151,256 Net change in unrealized appreciation (depreciation) on investments (8,918,583) 28,728,155 13,931,431 (7,164,613) (17,866,353) (5,737,571) (16,322,307) 33,741,003 (39,926,231) Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investments (126,875) (159,187) (461,001) (315,473) (415,894) (221,206) 59,407 (747,063) (577,693) Decrease from Shareholder Distributions: Â Â Â Â Â Â Â Â Distributions of investment income (10,171,868) (10,137,233) (9,967,036) (9,803,576) (9,286,642) (8,352,335) (8,193,402) (30,276,137) (25,832,379) Capital Share Transactions: Â Â Â Â Â Â Â Â Â Proceeds from issuance of common stock 2,777,426 Â Â 13,028,770 9,012,500 22,498,117 Â 2,777,426 31,510,617 Capital contribution from Manager 199,652 Â Â 1,382,009 1,043,000 2,050,288 Â Â Â Stock dividend distribution 1,214,236 1,018,354 987,572 915,193 858,995 749,313 1,058,844 Â Â Offering costs (42,575) Â Â (163,789) (92,240) (213,427) Â (42,575) (305,667) Tax reclassification of stockholdersâ€™ equity in accordance with generally accepted accounting principles Â Â Â Â Â Â (30,276,137) (25,832,379) Repurchases of common stock Â Â Â Â Â Â (2,157,605) (2,157,605) Repurchase fees Â Â Â Â Â Â (1,772) (2,157,605) Net assets at end of period $ 374,865,655 372,053,842 367,855,082 $ 370,224,108 $ 359,558,749 362,078,755 337,450,848 $ 374,865,655 $ 359,558,749 Common stock, shares outstanding (in Shares) 13,909,206 Â Â 13,653,476 13,114,977 Â Â 13,909,206 13,114,977 Common Stock [Member] Â Â Â Â Â Â Â Â Schedule of Reconciliation of the Changes in Each Significant Caption of Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Net assets at beginning of period $ 13,746 $ 13,699 $ 13,654 $ 13,115 $ 12,730 $ 11,848 $ 11,891 $ 13,654 $ 11,891 Common stock, shares outstanding (in Shares) 13,745,769 13,698,966 13,653,476 13,114,977 12,729,781 11,847,742 11,890,500 13,653,476 11,890,500 Capital Share Transactions: Â Â Â Â Â Â Â Â Proceeds from issuance of common stock $ 108 Â Â $ 501 $ 350 $ 852 Â Â Â Proceeds from issuance of common stock (in Shares) 108,438 Â Â 501,105 350,000 852,412 Â Â Â Stock dividend distribution $ 55 $ 47 $ 45 $ 38 $ 35 $ 30 $ 47 Â Â Stock dividend distribution (in Shares) 54,999 46,803 45,490 37,394 35,196 29,627 45,818 Â Â Repurchases of common stock Â Â Â Â Â Â $ (90) Â Â Repurchases of common stock (in Shares) Â Â Â Â Â Â (88,576) Â Â Net assets at end of period $ 13,909 $ 13,746 $ 13,699 $ 13,654 $ 13,115 $ 12,730 $ 11,848 $ 13,909 $ 13,115 Common stock, shares outstanding (in Shares) 13,909,206 13,745,769 13,698,966 13,653,476 13,114,977 12,729,781 11,847,742 13,909,206 13,114,977 Capital in Excess of Par Value [Member] Â Â Â Â Â Â Â Â Schedule of Reconciliation of the Changes in Each Significant Caption of Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Net assets at beginning of period $ 373,087,033 $ 372,068,726 $ 371,081,199 $ 356,698,595 $ 345,876,725 $ 320,793,316 $ 321,893,806 $ 371,081,199 $ 321,893,806 Capital Share Transactions: Â Â Â Â Â Â Â Â Proceeds from issuance of common stock 2,777,318 Â Â 13,028,269 9,012,150 22,497,265 Â Â Â Capital contribution from Manager 199,652 Â Â 1,382,009 1,043,000 2,050,288 Â Â Â Stock dividend distribution 1,214,181 1,018,307 987,527 915,155 858,960 749,283 1,058,797 Â Â Offering costs (42,575) Â Â (163,789) (92,240) (213,427) Â Â Â Tax reclassification of stockholdersâ€™ equity in accordance with generally accepted accounting principles Â Â Â (779,040) Â Â Â Â Â Repurchases of common stock Â Â Â Â Â Â (2,157,515) Â Â Repurchase fees Â Â Â Â Â Â Â Â (1,772) Â Â Net assets at end of period 377,235,609 373,087,033 372,068,726 371,081,199 356,698,595 345,876,725 320,793,316 377,235,609 356,698,595 Total Distributable Earnings (Loss) [Member] Â Â Â Â Â Â Â Â Schedule of Reconciliation of the Changes in Each Significant Caption of Stockholdersâ€™ Equity [Line Items] Â Â Â Â Â Â Â Â Net assets at beginning of period (1,046,937) (4,227,343) (870,745) 2,847,039 16,189,300 16,645,684 25,052,345 (870,745) 25,052,345 Increase (Decrease) from Operations: Â Â Â Â Â Â Â Â Net investment income 12,435,655 18,197,398 14,335,005 12,784,511 14,166,063 13,964,784 15,958,950 Â Â Realized losses on extinguishment of debt Â Â Â Â Â Â (110,056) Â Â Net realized gain (loss) from investments 5,444,745 (33,448,727) (21,194,997) 2,327 60,565 Â 90,691 Â Â Net change in unrealized appreciation (depreciation) on investments (8,918,583) 28,728,155 13,931,431 (7,164,613) (17,866,353) (5,737,571) (16,322,307) Â Â Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investments (126,875) (159,187) (461,001) (315,473) (415,894) (221,206) 59,407 Â Â Decrease from Shareholder Distributions: Â Â Â Â Â Â Â Â Distributions of investment income (10,171,868) (10,137,233) (9,967,036) (9,803,576) (9,286,642) (8,352,335) (8,193,402) Â Â Capital Share Transactions: Â Â Â Â Â Â Â Â Tax reclassification of stockholdersâ€™ equity in accordance with generally accepted accounting principles Â Â Â 779,040 Â Â Â Â Â Net assets at end of period $ (2,383,863) $ (1,046,937) $ (4,227,343) $ (870,745) $ 2,847,039 $ 16,189,300 $ 16,645,684 $ (2,383,863) $ 2,847,039 X - ReferencesNo definition available. + Details Name: sar_IncreaseDecreaseFromOperationsAbstract Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: sar_StockholdersEquityDetailsScheduleofReconciliationoftheChangesinEachSignificantCaptionofStockholdersEquityLineItems Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from reclassification to paid-in capital of permanent difference for distribution to ownership interest holder by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3 + Details Name: us-gaap_InvestmentCompanyTaxReclassificationIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal contributions made by each class of partners (i.e., general, limited and preferred partners). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_PartnersCapitalAccountContributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) from realized and unrealized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-4 + Details Name: us-gaap_RealizedAndUnrealizedGainLossInvestmentAndDerivativeOperatingDeferredTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479083/946-230-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings Per Share (Details) - Schedule of Weighted Average Basic and Diluted Net Increase (Decrease) in Net Assets - USD ($) 3 Months Ended 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 Nov. 30, 2024 Nov. 30, 2023 Earnings Per Share (Details) - Schedule of Weighted Average Basic and Diluted Net Increase (Decrease) in Net Assets [Line Items] Â Â Â Â Net increase (decrease) in net assets resulting from operations $ 8,834,942 $ (4,055,619) $ 28,763,019 $ 3,627,073 Weighted average common shares outstanding 13,789,951 13,052,896 13,733,008 12,355,815 Weighted average earnings (loss) per common share $ 0.64 $ (0.31) $ 2.09 $ 0.29 X - ReferencesNo definition available. + Details Name: sar_EarningsPerShareDetailsScheduleofWeightedAverageBasicandDilutedNetIncreaseDecreaseinNetAssetsLineItems Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -

Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.4 Dividend (Details) Nov. 07, 2024 $ / shares Dividend [Line Items] Â  Dividend payable per share $ 0.35 Dividends Declared [Member] Â  Dividend [Line Items] Â  Dividend payable per share $ 0.74 Dividend date Dec. 19, 2024 X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=sar_O2024H2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.4 Dividend (Details) - Schedule of Dividends Declared - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 Dividends Declared - November 7, 2024 [Member] Â  Â  Dividend (Details) - Schedule of Dividends Declared [Line Items] Â  Â  Record Date Dec. 04, 2024 Â  Payment Date Dec. 19, 2024 Â  Amount Per Share $ 1.09 Â  Total Amount [1] $ 15,549 Â  Dividends Declared - August 22, 2024 [Member] Â  Â  Dividend (Details) - Schedule of Dividends Declared [Line Items] Â  Â  Record Date Sep. 11, 2024 Â  Payment Date Sep. 26, 2024 Â  Amount Per Share $ 0.74 Â  Total Amount [1] $ 10,172 Â  Dividends Declared - May 23, 2024 [Member] Â  Â  Dividend (Details) - Schedule of Dividends Declared [Line Items] Â  Â  Record Date Jun. 13, 2024 Â  Payment Date Jun. 27, 2024 Â  Amount Per Share $ 0.74 Â  Total Amount [1] $ 10,137 Â  Dividends Declared [Member] Â  Â  Dividend (Details) - Schedule of Dividends Declared [Line Items] Â  Â  Amount Per Share $ 2.57 Â  Total Amount [1] $ 35,858 Â  Dividends Declared - November 15, 2023 [Member] Â  Â  Dividend (Details) - Schedule of Dividends Declared [Line Items] Â  Â  Record Date Â  Dec. 11, 2023 Payment Date Â  Dec. 28, 2023 Amount Per Share Â  $ 0.72 Total Amount [1] Â  $ 8,888 Didivends Declared - August 14, 2023 [Member] Â  Â  Dividend (Details) - Schedule of Dividends Declared [Line Items] Â  Â  Record Date Â  Sep. 14, 2023 Payment Date Â  Sep. 28, 2023 Amount Per Share Â  $ 0.71 Total Amount [1] Â  $ 9,287 Dividends Declared - May 22, 2023 [Member] Â  Â  Dividend (Details) - Schedule of Dividends Declared [Line Items] Â  Â  Record Date Â  Jun. 13, 2023 Payment Date Â  Jun. 29, 2023 Amount Per Share Â  $ 0.7 Total Amount [1] Â  $ 8,352 Dividends Declared [Member] Â  Â  Dividend (Details) - Schedule of Dividends Declared [Line Items] Â  Â  Amount Per Share Â  $ 2.13 Total Amount [1] Â  $ 26,527 [1] Total amount is calculated based on the number of shares outstanding at the date of record. X - ReferencesNo definition available. + Details Name: sar_DividendDetailsScheduleofDividendsDeclaredLineItems Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=sar_O2024Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=sar_O2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=sar_O2024Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=sar_O2024H2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=sar_O2023Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=sar_O2023Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=sar_O2023Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=sar_O2023H2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.4 Financial Highlights (Details) 9 Months Ended Nov. 30, 2024 USD ($) Investment Company, Financial Highlights [Abstract] Â Indebtedness amount $ 1,000 Revolving credit facility, description The Revolving Credit Facilities, SBA Debentures, 8.75% Notes Payable 2025, 7.00% Notes Payable 2025, 7.75% Notes Payable 2025, 4.375% Notes Payable 2026, 4.35% Notes Payable 2027 and 6.25% Notes Payable 2027 are not registered for public trading. Debt instrument redemption, description On July 14, 2022, the Company redeemed $43.1 million in aggregate principal amount of the $43.1 million in aggregate principal amount of issued and outstanding 7.25% 2025 Notes and are no longer listed on the NYSE. X - DefinitionIndebtedness amount. + ReferencesNo definition available. + Details Name: sar_IndebtednessAmount Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDescription of debt redemption features under terms of the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of the terms of a credit facility arrangement. Terms typically include interest rate, collateral required, guarantees required, repayment requirements, and restrictions on use of assets and activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.4 Financial Highlights (Details) - Schedule

of Financial Highlights - USD ($) 9 Months Ended Nov. 30, 2024 Nov. 30, 2023 Feb. 29, 2024 Schedule of Financial Highlights [Line Items] Â Â Â Net asset value at beginning of period $ 27.12 $ 29.18 Â Net investment income [1] 3.27 3.57 Â Net realized and unrealized gain and losses on investments [1] (1.18) (3.27) Â Realized losses on extinguishment of debt (0.01) Â Net increase in net assets resulting from operations 2.09 0.29 Â Distributions declared from net investment income (2.21) (2.1) Â Total distributions to stockholders (2.21) (2.1) Â Issuance of common stock at net asset value [2] (0.01) (0.3) Â Capital contribution from Manager for the issuance of common stock [3] 0.02 0.36 Â Repurchases of common stock [4] 0.03 Â Dilution [5] (0.06) (0.04) Â Net asset value at end of period $ 26.95 $ 27.42 Â Net assets at end of period (in Dollars) $ 374,865,655 $ 359,558,749 Â Shares outstanding at end of period (in Shares) 13,909,206 13,114,977 13,653,476 Per share market value at end of period $ 25.69 $ 26.21 Â Total return based on market value [6],[7] 20.19% 3.62% Â Total return based on net asset value [6],[8] 9.77% 2.35% Â Ratio/Supplemental data: Â Â Â Ratio of net investment income to average net assets [9] 17.07% 17.15% Â Ratios of operating expenses and income taxes to average net assets [10],[11] 8.13% 8.09% Â Ratio of incentive management fees to average net assets [6] 3.03% 1.37% Â Ratio of interest and debt financing expenses to average net assets [11] 13.99% 13.87% Â Ratio of total expenses and income taxes to average net assets [9],[10] 25.15% 23.33% Â Portfolio turnover rate [6],[12] 11.93% 1.80% Â Asset coverage ratio per unit (in Dollars) [13] $ 1,601 $ 1,593 Â Average market value per unit Â Â Â Revolving Credit Facilities [14] Â SBA Debentures Payable [14] Â 8.75% Notes Payable 2025 [Member] Â Â Â Average market value per unit Â Â Â Average market value per unit [14] Â 7.00% Notes Payable 2025 [Member] Â Â Â Average market value per unit Â Â Â Average market value per unit [14] Â 7.25% Notes Payable 2025 [Member] Â Â Â Average market value per unit Â Â Â Average market value per unit [15] Â 7.75% Notes Payable 2025 [Member] Â Â Â Average market value per unit Â Â Â Average market value per unit [14] Â 4.375% Notes Payable 2026 [Member] Â Â Â Average market value per unit Â Â Â Average market value per unit [14] Â 4.35% Notes Payable 2027 [Member] Â Â Â Average market value per unit Â Â Â Average market value per unit [14] Â 6.00% 2027 Notes [Member] Â Â Â Average market value per unit Â Â Â Average market value per unit 24.29 23.34 Â 6.25% Notes Payable 2027 [Member] Â Â Â Average market value per unit Â Â Â Average market value per unit [14] Â 8.00% Notes Payable 2027 [Member] Â Â Â Average market value per unit Â Â Â Average market value per unit 25.22 24.93 Â 8.125% Notes Payable 2027 [Member] Â Â Â Average market value per unit Â Â Â Average market value per unit 25.28 24.97 Â 8.50% Notes Payable 2028 [Member] Â Â Â Average market value per unit Â Â Â Average market value per unit $ 25.42 $ 25.07 Â [1] Per share amounts are calculated using the weighted average shares outstanding during the period. [2] The continuous issuance of common stock may cause an incremental decrease in NAV per share due to the sale of shares at the then prevailing public offering price and the receipt of net proceeds per share by the Company less than NAV per share on each subscription closing date. The per share data was derived by computing (i) the sum of (A) the number of shares issued in connection with subscriptions and/or distribution reinvestment on each share transaction date multiplied by (B) the differences between the net proceeds per share and the NAV per share on each share transaction date, divided by (ii) the total shares outstanding during the period. [3] The Manager agreed to reimburse the Company to the extent the per share price of the shares to the public, less underwriting fees, was less than net asset value per share. [4] Represents the anti-dilutive impact on the NAV of the Company due to the repurchase of common shares. [5] Represents the dilutive effect of issuing common stock below NAV per share during the period in connection with the satisfaction of the Companyâ€™s annual RIC distribution requirement and may include the impact of the different share amounts used for different items (weighted average basic common shares outstanding for the corresponding year and actual common shares outstanding at the end of the year) in the per common share data calculation and rounding impacts. See Note 13. Dividend. [6] Ratios are not annualized. [7] Total investment return is calculated assuming a purchase of common shares at the current market value on the first day and a sale at the current market value on the last day of the periods reported. Dividends and distributions, if any, are assumed for purposes of this calculation to be reinvested at prices obtained under the DRIP. Total investment return does not reflect brokerage commissions. [8] Total investment return is calculated assuming a purchase of common shares at the current NAV on the first day and a sale at the current net asset value on the last day of the periods reported. Dividends and distributions, if any, are assumed for purposes of this calculation to be reinvested at prices obtained under the DRIP. Total investment return does not reflect brokerage commissions. [9] Ratios are annualized.Â Â Incentive management fees included within the ratio are not annualized. [10] Certain prior period amounts have been reclassified to conform to current period presentation. [11] Ratios are annualized. [12] Portfolio turnover rate is calculated using the lesser of year-to-date sales or year-to-date purchases over the average of the invested assets at fair value. [13] Asset coverage ratio per unit is the ratio of the carrying value of our total consolidated assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage ratio per unit is expressed in terms of dollar amounts per $1,000 of indebtedness. Asset coverage ratio per unit does not include unfunded commitments. The inclusion of unfunded commitments in the calculation of the asset coverage ratio per unit would not cause us to be below the required amount of regulatory coverage. [14] The Revolving Credit Facilities, SBA Debentures, 8.75% Notes Payable 2025, 7.00% Notes Payable 2025, 7.75% Notes Payable 2025, 4.375% Notes Payable 2026, 4.35% Notes Payable 2027 and 6.25% Notes Payable 2027 are not registered for public trading. [15] On July 14, 2022, the Company redeemed $43.1 million in aggregate principal amount of the $43.1 million in aggregate principal amount of issued and outstanding 7.25% 2025 Notes and are no longer listed on the NYSE. X - DefinitionAsset coverage ratio per unit. + ReferencesNo definition available. + Details Name: sar_AssetCoverageRatioPerUnits Namespace Prefix: sar_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: sar_AverageMarketValuePerUnitAbstract Namespace Prefix: sar_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAverage market value per unit of notes payable. + ReferencesNo definition available. + Details Name: sar_AverageMarketValuePerUnitOfNotesPayable Namespace Prefix: sar_ Data Type: dtr:perShareItemType Balance Type: na Period Type: duration X - DefinitionAverage market value per unit of revolving credit facility . + ReferencesNo definition available. + Details Name: sar_AverageMarketValuePerUnitOfRevolvingCreditFacility Namespace Prefix: sar_ Data Type: dtr:perShareItemType Balance Type: na Period Type: duration X - DefinitionAverage market value per unit small business administration debenture payable. + ReferencesNo definition available. + Details Name: sar_AverageMarketValuePerUnitOfSmallBusinessAdministrationDebenturesPayable Namespace Prefix: sar_ Data Type: dtr:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of interest and debt financing expenses to average net assets. + ReferencesNo definition available. + Details Name: sar_InvestmentCompanyInterestAndDebtFinancingExpensesToAverageNetAssets Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of total expenses to average net assets. + ReferencesNo definition available. + Details Name: sar_InvestmentCompanyTotalExpenseToAverageNetAssets Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercent of net assets at close of period. For schedules of investments that are categorized, each category has a percent of net assets for the aggregated value of the Investments in the category. + ReferencesNo definition available. + Details Name: sar_InvestmentsOwnedPercentOfNetAssets Namespace Prefix: sar_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share impact of the gain (loss) on the extinguishment of debt, net of applicable taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2 + Details Name: us-gaap_ExtinguishmentOfDebtGainLossPerShareNetOfTax Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of distribution to shareholders. Includes, but is not limited to, dividend and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8 + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-3 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialRatiosAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyGainLossOnInvestmentPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of incentive fee expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-14 + Details Name: us-gaap_InvestmentCompanyIncentiveFeeToAverageNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of investment income (loss) and realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-10 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share amount of share issuance by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyIssuanceOfSharesPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionMarket value per share of investment portfolio by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyMarketValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit amount of increase (decrease) in net asset value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyNetAssetValuePerSharePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of payment by affiliate of fund to offset fund loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyPaymentByAffiliatePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of lesser of purchase or sale of portfolio securities to average value of portfolio securities owned. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27 + Details Name: us-gaap_InvestmentCompanyPortfolioTurnover Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share amount of share repurchase by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyRepurchaseOfSharesPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage increase (decrease) in fund net asset value, assuming reinvestment of dividends and capital gain distributions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturn Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage increase (decrease) in portfolio market value assuming reinvestment of dividend and capital gain distribution. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturnMarketValue Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=sar_TwoThousandAndTwentyFiveNotes1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SevenPointZeroPercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_TwoThousandAndTwentyFiveNotes3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SevenPointSeventyFivePercentageTwoThousandTwentyFiveNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_FourPointThreeHunderendSeventyFiveTwoThousandTwintySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_FourPointThirtyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SixPointZeroTwoTHousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_SixPointTwentyFiveTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointZeroZeroTwoThousandTwentySevenNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointOneTwentyFiveTwoThousandTwentyEightNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sar_EightPointFiftyPercentageTwoThosandTwentyEightNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 78 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( "& *%H'04UB@0 +$ 0 9&)C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPQ M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI74!+ P04 M " A@"A:>9=H/>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?B>R''9'TSJR\9.&PQ6V-C-R&IK&B?&UDCZ]DNR-F5L#["CI9_ M?0+5VB5Y2%RFQIWPUA*;-&N-:()FC!LBXIV!S.2;:L;GM4K \/M,.HL6# MW1$H*6\@$%MGV<($+.)"%*9VJ#&1Y2Z=\ X7?/Q,S0QS"-10H)8S5&4%PDP3 MXW%H:K@ )AA3"OF[0&XASM4_L7,'Q"DY9+^D^KXO^]6<&W>HX/WYZ75>M_!M M9MLBC;^RUWR,M!;GR6^K^X?-HS!*JNM"5H6\VZA*2ZG5[&UL[5!;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M>+]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]J<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, _Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$?H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$0#>FZ=+2?_VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:.,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" A@"A:XXZ\0L<' !;-P & 'AL+W=OI)M.25A$93$$VQ9QY.$1.GH_+38=\//3]E.Q%% M;SC*=DE"^/,[&K/'LY$]>MEQ&ZTW(M\Q.3_=DC5=4O&_[0V76Y-:)8P2FF81 M2Q&G#V>CN? W6]V9Y0"$;Q%]S%Y]1KF5>\:^Y!M7X=G(RL(^QC00N021__;4 MIW&<*\GS^+L2'=6_F0>^_ORB?EF8EV;N249]%O\>A6)S-IJ-4$@?R"X6M^SQ M9UH9\G*]@,59\1<]EL>Z[@@%NTRPI J69Y!$:?F?/%4-\3K ;@C 50#^5X#= M] M.%> 41LLS*VR])X*D1LJ9%N >, M"YT]6$KPG:Y1?#"JI[WCVMYQQQ[C1-;:(EV;_<%:#R3.M ;!L)X&I[7!*7A2 M%ZF(Q+,!83U-G=2F3KIEY@WE$0OS"2/O.6U9@97J*:)QC@#C> _JT+36E M6MV<7D990&)T1PE'EW*G?GZ%Q?Y_'BLMPF%]/;["!ONK/%:=VNP2EOOL:#V" M07T]8N41@W-_76JZS_R5HJ&IWY3:H7^%/C; (%B_^;^DZRH2<3@1:D$0[7EN$ MEO/;^>K3ASFZ6OQVL5Q=7RQ6R/]T>W.D-3T$\-B*>&R862K3OLQM+O/Z2F+M M$_J5/FMMPU*69=G.=`KB'&M#]D%!ML(@&X:7)0UV7/(:\5 \R(=Q3-%BE]Q3 MKG4*B\UL=VQ94P=KC0[!0[8"(ANFF*I#5^0)786R5Z.'*"@',V 7EL36>#:5 MU\FVOC(@4>VXB.[(R %C$ON*ZR^04LAIUK$./+93F:V3' 6ZH,Z_W!.@N6CDD04"DC1<)24.MW")#""J0P""IU=R9$=N>[72:_ MSK3)VJ+3W)]#@!)6H(0[@=)%0ODZ'XT?I(+8@(D+"S8;'0*.L((C['8A8I^E M0EY[Y]"? L32E<2L78T.P4[7"$.B$%3IAF';J5IB'Y53/WKQ\0$4;?$JU4TZ+ MI.=XZ)J$D6Q.--_35+^P!(OT]:U("GBDO!DKZS]I+ER$4JEIA"+!R M%%@Y,!$50W;.*6GLWA:!'[".?]3>IA@"J1R%5 Z,0A]9L0I5]& [S=5V+R(EU M/)[.+$OK;PB$3O55[!$N\H^H]U9%DVVLHKA>(>K=:D4;HRI7;8$(JN',]LIAN"HLK\ M$(CE*,1R8"9:12*6H/& ;/S# _8^H6J337D*T*U#/OFP=-]&4/3EP*2TXB0L M%C6>DWL6:[W# LOYK=;6$*SE*-9R8#)ZZ4QT\11L2+JFC_;&T-P4RN8B7%#.U"#56IB&8R57, MY,+,-#NRL=>I:F%)E-JAT]@*FCRS$*39Q2:3*D=FE?0Y!F#IA:EKLGCPSI] M'2MJ\KZ5FEH$EG/MVCD6HB;/%#6U"#75)CBLKS]%35X;-7F=J F6^>K1 M.00U>:^>#C=+39Y1:C*E=FA>49-GC)I:E#KFC@_+]#6LJ,G[5FIJ$5C._]#: M&H*:/$5-GBEJ:A%JK$Q&J6GRZO6E_!&*XJVN# 7YDVKEFTSUWOK-L7GQOM1$ M'5Z^=G9-\BR8$2XJ/&TI"RO,#Y/&PO M=V]R:W-H965T&ULM5Q=;]LX%OTK@K>[Z ".S6]2W21 FF0P M =I.T+0S#XM]4&PZ$2I+&4E.VOWU2\F.:8H4;8W9 3J1D\NKGG-)RJI2RCKXOL[PZ&SW6]=.[Z;2:/2IG, MVT;+;(H 8--EDN:C\]V=[?E^6QJK,TE[=E5*V6RZ3\5YFQ?_$Y M?7BLFU],ST^? D@=Y)^NO3[>E^C3=>IFG2YE7:9%'I5R MOWK_M0U>!7.?5/*RR/Y,Y_7CV4B,HKE<)*NL_ER\_"8W ='&WZS(JO;_TU:7Z:ZK:U>>715X563I/:CF/[FKU0SVC MNHJ*171155)=)?D\^I F]VF6UJFLHI/HZ]U5]/;-+Z?36@%HW$QGFYN]7]\, M]=SL4_$\B3 81P@@XFA^Z6_^[JR?1"AV-9^JL+>QHVWLJ/6'>_Q=W-U=?[ES MA;%N1]SMFLQZ5STE,WDV4JE3R?)9CL[_]0_(P+]=005R9H2(MR%BG_?SF_Q9 M5O7ZD29UM$C2,GI.LI5T1;UVQ5I73?H_G\<,@!@CC$ZGS[LAV9808L%CS$6\ M-34 DRU@X@5\F52/[9";-1? RKU6JX#;P78#7KN@N#,(9) *"#F#;4K 8"<+< M:.D6+?U[:,?1YEFJ>6I6K'KP4QL_0)3$".(.?ML20P$)XL(= -L&P/:,CUHJ MI+6".Y,*_"TFH[>Y8@^5_Z\1J,LW3(PYIFVH;^(QB<$8$] &^23;B3C[X9P/ MF(6;$Z;"(YWX;#O5$[&(XY[X^#8^[HWO8Y(K,FK&?[20V8TX 7[I:B3S-.7F^8& M. 3C&,9"=&<.ERV,(0)4X)X^A3OD"[T,].'FXOW-&YLO-]=.&MJT#L1#H;R9 ML6JRA5ZB. \LGXOL.)FRV47$_G&!MBB14#%;OYJS#$/,80MK7VYI, MH9]-+S94^=JG;7FQ&2K(D@$.0X@QIP3U8-<\"@\D MT@;S7-[7^T>'S7E4<"IH=T9W&&(JU.#H81RHR1'ZV? %JI6;R(EJ39.D$:9,= MCQF.61>C;4>H)P,U*T(_+:ZG\DS7'TZ4-ND]=7OU6)&5:@Y3!&(!.>I+-DV1 M< ]"%LME^BJV&U%8J'DB?Y#YK*F;WMXI ?*IJ&44NTLGKW/W]!PYY_GC'9GE ME.9=!+QT]NGZ2^0IJKRD/;BJ"N3-#%4S- *R9?NLBSQ2]?GLVUBE^::LBMZ M"0!P'$$ QF#]3XV#M>UCHI!$R:I^+,KT?W*NK/ X!0$8 =8.&/6143Q6-4RG M35I5S1S8V!2KNJK5A1I8IOYV=CETS'?JCIVD<)HQ2MP@?;J:S_E7R9/:9.^ M::ZF[YFLVF6%;5\Y 3NXG'.$*;-!NTPA$$J=]=2@2/,^\O/^>M:9IU5=IO>K MNB6CN5RDL[1VHK;Y^P1A@07KUG$N2\$!)SU2$FFF1WZF7T-N2K=^W8MWUY^CNMXO/U]%;->QB'L&)=;: ?MK M]D895=%M_WC$=B&.( &NBO @4Q.G)G[L)WXQX?2? D8&V68^F3LA!Z_=0WLS M-9EC_VKYGA3"0=?,0WDS8]U9-??S_^ 4P@Y>AX19 ]-A1CCOJ3RP)G_L)__] MR6/3.0+NW#G TD2I>1_[>?\JK=H"/U+"-F\1>^@'VZ7Z":: =$G290L6:Z;&? Z;E2\@=GNM?5X-$?R)L9N-8'F!^5Z4&%02AO9JQ:&&# _^L+P3+<7 M$$X@0I1WQZ#I'=)2D3L:9WI*?W_;GN6'I'[EP_P-+(^N)IG7BIW4^@-;]KH8F0"AO9N":ULE1M$Z"TGHH;V:L MFM9)8%HG#K[&&%EK$2X[5=/O['>9B'=VPX\D=F+3=7?O8P-QOZX)4=,Z\=,Z MF6!G[C G7J^OP>,ID#S%BU*"#[%@V&YHZ]): F=8XQ M[FX>."TY$!#T:#BBZ9WXZ7U__CCVRWE/!AUB:N+4I$[\I'Y;RF6Z6C9LN4DG M@S3[T\EF<,Q4#W?5B,..,H)8#W"J>9[Z>5ZA=>4^=QYW";H!$,J;&;@6#/2H MK7L:5".$\F;&JC4"]:_C#\Y]:J_-GW"..>B>^W$90H"5HNM99:::[*F?[/>F M/G5MSSLS_Q!+$Z4F>+IG@WZ(3J8VAY\@C&-B 7888HA!7_5!=PZ\^3=#A M^1Z4ZT-Y,P/77$^/XGH:E.M#>3-CU5Q/ W,]=3 X@C%'7:IW&G),2,7 6'=5, M3X]D>NJ@[YYT/\#21*EYGOIYGKG7E-SI\S?V\3U#*I W\YBIU@G,?S1@3_JP MH-(@E#<4O7^K8'C&V?ZE.Y5"@U;&>^R1)P0 MVK/FR33-,S_-[\]XQZD^YJ3,0RQ-E)K8F9_8Q00>+CG]O@:/JI^QD<^T6&#Q M41D45!^$\F:^IJ'U =^S7S T@[AK*P!1QG@W@YR6E&':MT7(-=-S/]/OS2!N M\S4#N"T>NR@/L#11:F;G?F87$^JB(.$$''2]Y0W,W M%3@^)H&X5V@,CC60 M-S-6K3/X@2?]#TX@QQH!Q*H6LQ8/G99,@%VR,E%KD<#]RPG[$\>WJ?BM6>YXHX!3#CBS#J8Z3)7HBSDG M#/:\],:U6N#^I87=07HQ;(@&%1*AO)EO46HA(?P+#? U#5 1=8PCES0Q3*P_A M5QZ#AJBPM06.!<"$=M?G')9(#<]8$4//ZZU:A0B_"O&.SW%T6>1U6629^I5O MK/IO,O@A_@Q](K0^$7Y]XAFK0:5)*&]FF%]:"+\T&396;;&A:MWF'2UKK-J6 ML:J,E2SIF4N%EB7"+TL&OJQ]S;X:?V,M0F8AQ8XX:J-#!-4SH;R9L6H](P)O M=&S\&0?@H5+, '2/RKLLA4 0=5<4ISM?WM)\<\['I'Q(RK*Y$*U!)-&UY;K M+Z-9?ZB+I_;[7.Z+NBZ6[>6C3.:R; S4WQ>%$M6;#\U7Q&R_$NC_U!+ P04 M " A@"A:)Z:H)Q<% #U' & 'AL+W=O9SS#8#.!R8&GKV)#J03?XB@1T]%&RNV=98GEAL9$ MC/F6)NJ;-4]C(M5N^F*);4K)*F^* (PO9MF_%A"6CV20_]I3.)GPG(Y;0IQ2( M71R3]/M'&O'#= 1'/PY\82\,F1VP9I,M>:'/5'[=/J5JSZI05BRFB6 \ 2E= M3T?W\&[NY UYQ=^,'L31-LBD+#A_S7;^6$U'=L:(1G0I,PBB/O9T3J,H0U(\ M_BU!1J686>/Q]@_T3[EX)69!!)WSZ!^VDIOI*!B5V3722_\-G6@KR,KPE MCT3^'QR*6HQ'8+D3DL=ELV(0LZ3X)- .*$'W'4 -T3#:AL0.T&[T2+4S8XN="" M62[K@4@RFZ3\ - *L6J%E&_FYR;N5&I9D-C[+5'W+5)^,161-(5>);J M0WDD!>'K<"\$55LD68$_&5FPB$E&!;AY(JDJV5#)EB02[\$'\7Y =S\^GYB M2<4HP[66Y>@?B]'1B=$?^7X,'L6(!NYFO:YN? T378P!"G7MECH/U1"@AN6@ <>12056FT%F)^#9=-E/PM][+@(8CRQ]L4D'3/U]?S=BK]KY#_G<:QFL[K.EZ^W8$M2L"?1KD$:;*E:=S;J MJM/2+_"#(V+VV+9AB_ZYJ@9YKR+O]2"? 4U3S92CJP1*;O7 MWXDM6=+I:%NN!J/9;[] W_Y=MZH.!-80'5:B0_.*E(2%PL(")LNND[71N-@ MUXJI$P4T1PIEH\Y%K!5EA.KMXD!H3>%U&H'F.'*1BYYV+KJ=O&<>ZUHM=2Z! MYF#BC]'E)AJA>ILX$%I3>!UJH#G57&0BUIKHHXZ)QK&NU5+G&V@..+X^X.A- M'#3A#(76%%YG'/CVD .U*:>=/ZXI(5H.!NW?_C\CU*"C1QKF4!,_X>4KJ1FKMX4_(]2@.M2@MX<:I \U >PL MI>;!KA53AQID#C7!V'--Q$ K:M!0,Q1:4W@=:M#;0PW2AYK ,_YB- ]\K; Z MX2!SPGGDR8;BFT'2_(?9.//=#=;)!YF1S?[%9@\::H="_JNM8 M@\RQIJ]98>?!F8-]A)';F8K=2N1C& [O0. ,%XO$XPCCG!S(LI=LXG,TI?GX9" M:VJNPXMC#B\]2K1CF<*QI[G!V[[/8:F$D(,0] #[2EE';V3REX(_D72%Y8( M$-&UZK7'6)F=%N_8BAW)M_EKJ@67DL?YYH:2%4VS O7]FJL[0;F3O?FJWG3. M_@=02P,$% @ (8 H6@S[%>I'#@ 1EP !@ !X;"]W;W)K^O$-*B2(K-A-^4TID F=C2!M@D@SBS6Z#H M@\:F$V%M*2LIF=G^^E*R8UGD%6-G..A+8LN'A^*]_+B'E]+[KT7Y>_6@6$!U\ M6R[RZL/!0UT_GIZ<5-,'M4RK=\6CRO4O\Z)7BA" D M3I9IEA^3#;.IN"VY]?V..V M\;HQ7])*712+W[)9_?#A(#P(9FJ>/BWJV^+KSVK=(-[P38M%U?X-OJZQZ"'"8 M/E5UL5P7UG>PS/+5__3;VA!;!30/7("L"Q"S !TH0-<%%]%F M+!@ZP]LUQKX MN@#?M0UB74#L>DMR74"VSEI9MW7-*"W3L _=E\34H&[1F:SZT_FU+:X]D>=,5 M)W6I?\UTN?KLHLBK8I'-TEK-@DFM_^E^5E=!,0]N'E69-OVE"@X_Y^G3+-.8 MH^ X^#P9!8=_.WI_4NL;:&A.INO*/JXJ(P.5T>"JR.N'*ACG,S4#RL?N\I&C M_(EN^*;UY*7U'XF3\+IX?A=0]%- $&' _8QV+TZAYGQ? [_9_E,_Z]5J:KFPK18JE/(WRM&!C,VT^AI]9A.U8<#/4]6 MJGQ6!V=__RL6Z)^0L7V2Q3()$D]D/;>PC5N8B_WLKJC31>>,>5DL];=G_;D= MJ9!75H2B)6S6HN]KQM<0!(! \EYWU@; ,Q8HP2BD@? F=C(B'$6 M14QL@#TS\(T9N-,/ESTT#8-/](4AU)VT_J#^>LN=T,62.%3'?OGE!I,2A80T; MQPGFIM%B&T8C0FF(#$U:"Q$.4AU)XC'.TQ%6:ZQBA':ESI=:#$VJVL.J7 MDM/(;+4-"W$4DEIKV' M_S@"YR/I6@,V/%;R&.;G$K&N3#N/+%QG"*,HH'^'FVL'#GO2G]^FM9/99;? MM_-<.GO.JJ+\\Y4Q'JECGB&)C.E\9,,H)IB:L[X-PWH*X\R80A( )T-!^8 - M,.J"4^2TPDW]H$I'<]?%>Y,7IRS$1GL!G) [CJ# :$H,XA+#9I1( J-U.,!IH M\58XCG=:[5]&E:OQV/:B7KL;PYO-!Y"',D29Z7$ B;'D NG)PS0! $6"Z?Y! MZ8 52&<%XISM;SZ-;_O+J^38/RO3^/KR7@"&H#XG.V]LL5>V1)?:,'UW=,( M.P/<+O9J9J*9^J(ECRQ/\VDS.:EOCRJO%#C[KVE[783JN!$A9/90 $DX(=MS MR-JP-I)&>NI"Q(Q$(:001,=@>*! _=B$Y=L?'D']-*:16^'8C!!F#6+3"F%T[" M_0 PY'KB-L,P (@9%A@1;C8? 0A)!,!N:EKM0'+\6BT]U[]-GRP8OO2$X_*)R M-<]J>), B*#UBAE24YX 0$(8U6TPK0+$VI@P%E)SJ0*03 <-C)$!HW1A.7;' MY9_*8JZJ9HM.3^"#'<(.CX5$5 JSY3:.Z=F:$[/A-@[+B'-I#08 J",#(OE MN[O '#NCS;/SV3++LZHNT[HHW=.!A 8Y D8# $226\ 8 &HKA71K5HWWP82 M&2CT7PDNT'1U*K<*IV5X;%F)D2NL8@!&*=1AC-A; MZ;& V$!;NY@4NX/245:JJ?9RM1KLS6K@]+<=%X9ZHK:\#+F M:@Q: (KH&.7"W%L<04@=T@ADNC8&D(Q%(D3<7.9!) JCX6F@B_T( 4"!=!\W.ZX-.V81CIH.:?9<()3E.DP:&KE=?$K$J_UV M^1#F]\W^4?"4;XR3/FH'3+,VU1<.\>[9,M]L]6^&+K M.[ +M(D[T/;@0- !_=FA\'$8XU&&TV=D!9+/1)RBW9FH@,*>2Z:#66JX!4AI% M6JC2 9E.NMBR^(Y:X]0S+50F:FY*DMM/1W.Z%BVZ%GT<-ND1\&V M27>QJ!U_'V,B0FG-'@"081Y&9LH) DHFK14R@8! <2C$8_72Q/W"_KWYM F! MM\RU/;WN8!X[0#^F.N259B@[@I XU.&1L(,C""H(XHA:,RP 98AR(K;V@_L9 M]$XC4+=&N'TQ26.,5;=2WYIH\2FK'MIMDF+>[J"!R70G-SR_!& BW1-1[(LH MH;8HT4$Y0D/+&NU$"76+DE5 >G$[/I^,@\V1>/7I2%\+FI_.)Y/QW22X'4\^ M_])N*,>W-U?!>G_YYAK<5U[7N)W##D/*(F9J-P"H>Q+G IOB%"24 J*3&0" M(*D@$LF!$4P[_4+=^N6W\67R\]UX%)S_JEN?C/(CX./YY/(B&)_?7FO33(+# M7VXFDZ- &R?08?W5S74P^?G\5IM5#^]1L5BD6OEK^1-4#VFI0,FWO@6Y=??H MG3#W]0#4,7I'S5T] $;> (TOV12;!S>>[R=WY]:@9@B_]KC'3I#%-!=L& MV,"F,HPB;J;W0"3B)(R$:2*0DU*$3 4)0GE/,0#.Z:TDR;4+4WV,M5+IWO- M6(!L&# 6A(2-!7*"Q@*0;F-ULH6ZM]4O-\'$3\'G//W/LT76'E:\K*HG/;;^ M?:667U0)Y? _NJGW/I[F59IX94M\L?6=U$D3ZCZ=<[G+44&O9W.\LL5>V1)? M;'UG=*]'OI:16#OC=874*G[T[ID^VV"M;XHNM?XZU$T?,+8Y><0YXDM76 M#7I9P<)8V1.T;-O MG_3*%GME2WRQ]?W1B2+F%D5[G69D=EX%2\+-,RH7K]0Y<)P18./O8<-_2G:!B[L<+OB]OPKP^:>"5+?;*EOABZ[MIZVD# MMX[[KKP)@XXQZ7DS,K.> !#*FP PK@=<$BK#9:P&UYLB:L$ZK,? Y_R9HPIT3< MNS_[9(N]LB6^V/H.[/0C<^O"Y0U8?9YJF.)B+#U-H3$$0NY=;X'0-)(=":) M><('Y.24,A0.A-"LTW+,G6;:%MSG>\EM-_'>?=]KPO/*EOABZ[NH4W@L_&ZY MS9PB<6]G^&2+0; (EOMCZSN@D!W,GQG:0V\S..#$>2G.Y&P$XC 7GH;4N D#& MA"#F83@ 2&0423JP+\<[.<>1=Z7-WY!.&NZ37MEBKVR)+[:^2U#'XP '-"ZP'PF* 9P$>8A,O4&@!.,L7#@L"KOEI!W?Y;C>7L_-M,)"ODU%H'_=MKTE#KVR)+[;^NSJAR;_:4F.>G8@"H50S'U H2:;"@F'$^\+PUF]0;]Y\PY%X3AE[9 M8]]LB2^V_HM..HTIO"<,W8Q[1)4"2!5]S6Z_%P7 A8R;.]X)@.-Z'0T'#CF+ M3NN)W=X8L(?.$8#6DRR2ELYQ5[UOW_3*EOABZYN]D?Y"+2]W?PT/)"!-^>, MW!7N;6ROHM(76]_8G:@4[MSACEESX35)Z)4M]LJ6^&+K^Z/3E<*=)-PK:R[L MW%S$0NNIQ8M7ZAS(F@/LF.* (F >KQV^BCP%ZJLTHS5@F 8!,R$A$ T=&1*LIR+^FK=>RO9YH?'/B7 #OA: AM9Z5==_#'D]V M !4>&\9%\[8HLV=_?YU]DW8*4;@5XH_:OA)>5:57MM@K6^*+K>_ 3E6*?1[ M\ [9])>P#L=:B&!:.54 !*SD%(>F6(4@DK$0H+-[#M8/:6($#8TV3=ZM/_> MPTX$2;<(T@O3A2KKM'V",2O*YHF2K- F7!9/S9MZ')G%7Q1JGDSI'215E4V MSYK'&HM@6N3-NZK_TGQ*LLF5%V7;9V=UZW!WT&>/MEZH_!2E??MRZ(KS:BK M7+VT<7-U\T+]_8US,:UC_ATC('K,3Y-H.L?R>D%Q#,BIV/H^KF(3A-M7N 7 MB5[>D7W2-6'UANVKM+S\ABI8J+EN#GHG]3Q8KEY:O?I2%X_M.Y._%'5=+-N/ M#RJ=]:(!Z-_G15&_?&DJV+PZ_,Q_4$L#!!0 ( "& *%HL]KQ"H 4 -D4 M 8 >&PO=V]R:W-H965T&ULK5AK;Z,X%/TK5G:U:J7M M!!LPT$TCI6E'4VGZ4-+N?G:!2= SF(G[>ROWVM(@8"A';F?$@$S7EW/L^SAX M\B+R'W+#N4*O:9+)B]%&J>WY>"S##4^9_"*V/(,G*Y&G3,$P7X_E-NKNQB-<:I6^, MIY,M6 ,E5T_:AQQ&X\I+%*<\]D'(4,Y7%Z,9/I\36T\H+/Z,^8ML7"--Y5F( M'WIP$UV,+(V()SQ4V@6#OSV?\R31G@#'OP>GH^J=>F+S^LW!UX(\D'EFDL]% M\D\#K35"X4XJD1XF X(TSLI _M\GI8B.8$\&.>0 X32'N"TS/!/DPH5FY<(BMH73'%II-;_=1Q NI;KC\9 M[YML3(:6WB!5QD>(74KI.Z[2*'L)?%_$/=K*?H)!%2GJ)5+M(&!VE"7[IV M&Z#.G '&E8+?M<2NYBXU R>5N#I(/C%&W -

&3(4RB%_57&VWL5R4ZP\I&_$ MGY4) *!K MCT[U KRS95X'K6U[#N"U6SO6-3RS@X!08F,S,;\BYO\"L6TN]G'1"Z$5Z[[# M\QQ(*O9:[F>#^$F3^2EJ,O\ <;_+QW,\B[9Y&^Q&"K;I36 M8$6_NFY6]L6WV>+ZV_WWJ^L%NKI9/BYN+[_Z"_S!]2=5^,_R=KP0#<6.![?T M42B6H"B6*H^?=\6.(260W+"<;T02\=RX@P>OQYEE$8]BVVOMH[&4,Y:%7#= T!XIU$>0T.$/ MXS(XW9KB>9Y#;'OKNH8VM'&+XAX1@FL5@H=ER)QM8YU-(8CAMT@KF=RR##ZC MVPX=@YT-:I3VY"BI&S\9[*=#$];(U/"0PT7G0"IGF61A;\LXO*R)DV+7 MH;1-R&!H. [Y%+=PC94C=P;KNU9A(#P;W]HFDP=&KB^Y?1$,:G[ M,QGL@2WLNF(.H[8['WPK>)3E[]=(#&8NH'K^[I]35A7CQB%1RO-U<78F(?%V MF2J/6:[U?G^MVR'+9%HH2OP*7UQ8/5S,MSM'*@ MQ+8XBGH62HFTN-QP!E)+&\#SE1#J;,:?4)UF3O\'4$L#!!0 ( "& *%] MY00RK0D -4[ 8 >&PO=V]R:W-H965T&ULK5IM<]I( M$OXK4]S5E5T5@N9%(REGNPICO,M5 CYCY^H^RC 874!B)6$G^^NO1\(:D%I# MG&6KLI9$3ZM[IJ>?IT=]\9JDW[*E4CGYOE[%V65GF>>;3[U>-ENJ=9A]3#8] MAE\62;H.<[A-GWO9)E7AO!BT7O68X\C>.HSBSM5%\>PNO:I(MODJBM5=2K+M M>AVF/Z[5*GF][-#.VX/[Z'F9ZP>]]XM-^*RF*G_=/OTT>DN2;OAG-+SN.MDBMU"S7*D+X\Z(&:K72 MFL",/W9*.]4[!<#]ZS?MMX7SX,Q3F*E!LOI/-,^7EQV_0^9]$6Y7^7WR^KO: M.>1J?;- DE17_)Z\[6:=#9MLL3|:[P6#!.HK+O^'WW43L#0 ]^ "V&\#] T3+ M +X;P M'2\L*MV["/+RZ2)-7DFIIT*8OBKDI1H,W4:R7<9JG\&L$X_*K01)G MR2]:A[F:DVD.?V"-\HPD"S((LR6YA77.R-EC'& [G$$X>?E(N/.! M,(<)O)[!SP_G%G-X-9F\T,=:]$TV*@WS*'XNHS/*(Y5ALU1J$:@6O7$_99MP MIBX[L#,SE;ZHSM4__D:E\T_.Q1,L.W!85 X+F_:K\?"!C.;#^V% ,B1G-\/R MZAR>$?U3? SH=/DS)_7-Z^/EA-/Z-W-Y/OI#)W?"^_S":C*#3W)0OE,4+=0YZ MN6*\[)E#@XO>R[[?334$NF>=XO)(!<,FM7'*M:]B_^=?C].'+< R&/TS_IL%D_M/!A]'I*_Z*M6IN4&_>GOY.Y^\G5T. [PAU_^%O36%B]'X_$T8OO8'Z.OHX?1 MD%F2Y=@,E:]U]X*C*UPA):6U*&H*"L<5 ME/EX%'F58YY]8P A[-9J@JL@F0ZC()9LHUS K=1_*)V/F"V>TW;&?5IP)R: M[8@@E8)*E^'&^Y7OOM7X_CI\\^C/L+)=+52: C[,U5-.%E$A:OH3[!WE629RO24J\^Z/+6^C;FG MO73]"8TE!S;I,F+U%!T*$^,-L> M8]W<1:=SGC<\\H3GR(;G33G7\V1K5!K>0NW$Y2Y-9DK- =U&8A2MP4(-,JG;0 M4S#@8UZ(AG4LD$Q(1MVZ(TU12.C"\[EH<<7P%6I%Z*NL:0HK6.2YXQ:[R"Z! M0)0QB"6,5J#I[S2 9@8 @V9,\]0]D.M MG,*]],=4V@XGPO $:B<*HSA7H%? GR)F*7L*GE4)];F(]@X7PI:BO&D8*\,\- M9 NCH8854#LM^!+&4-@7^+E0ZIC!36RGKG0;^Z(IUF6L;7L; D#M#&!2VV*P 7)&K5OV;<>2L[<=>WZX95=1^!2MBJ(7W:?,2A3>NV]/I>UP M- @PK8'96<YU68FUVA 8/6$]XC%Z4WA^9+F):UQ(!?\E<[M<9,B;( TC7LFT] M#?0S._3W9T5!4ME9N*!KEBW ^XY:HIN'-4&94LED@U,B@@"-@>,TF&[0F1G1 MNTJ:VN2R*#DVX0A4LX#+!H]$! -7BB!HL=G -+/#]$T$VSM/TNRXK;]0D:,E M",/07@2\I3QD!KW9D;)]JW3Q70)"BOK0K*NYD#R0]>ENRC&H 5NCV^ J.U* MQ_^H!?4#P5T*2=>E7ATJ$-$NY= (5OANTN6.PE_G6Y'M:%=WVDT5FA?!WY]@3 M;3MTVJ XLZ/X=9+"&'"Z*#[:"G;6A&CNE/_55Z@I"4GW4/+PW->@.;>C^5WX M8YZ\QE9#.59BU]^_.]- %1%W/L9EJ<)S:"_)1EFTAEI0N%^(D;SFA_@5T17,0 M;];EGF>=

*6GEB @6.%<+!_9+FSNRG''8 NOZ6,X0:(^9%Z>2]L9OH3UQSRZ5S% M/Q"48MO7^0@G5'7 MDTX+I'&#T-R.T/LN:4]$^F%5\1X_,'#VO!8FQ TNO 1!)WQ.![[.6 M,R1A,%?8,=? R0:YPL3^~*2^& WXU_+CI150>Q7S_HSW?#^Z]#<\'\P>80GMZ!?*)C@S!U*8Q=8[(&-TH$QT"9^VXM[AO<%S:8-2.*Q^=([/"L]A[66D.)1!V%L,IMO-9E4<.0#1G'9QU/ BYZX MB),V&IQ*VZ'G>ZT&/UGT:\((>-ZV2+7Y4!$-9-UDCOJ/D C(HX'D=<*-2=*B M[: %YX3A&\+.-XHVFL)F_5&E^):"VMID#\#1I*QC R;G0E'?0]>%H1C"?B1__M$%EQ$G<+W(8@F[0@"YC"G MWH: "':MC0C"4!1AIRA_I15!-(D(WHJ "%I;$81A+,+.6/YR,X) S@?0;@1, MT-:,X!JFXMJ9RE3S]*K.T M0%4QH>T^I[:"UB4',R+K%B" #DD@;L][;:Q!< MJ_2YZ)O,2!$&9;==];3[S>P7'8FUY]? TTZ#LL#1]RH;/+V'Z',496:D%]'0^ M>C"/:=E#6=[DR:9H0WQ*\CQ9%Y=+%1MOM7&#[/;NS&(_<4W@JH7=L1TG1S)5N8=SV[HGC\ >] MA](PW-.?[]*7:SFDD B1M H60?? =BU7!!)WJRI.Q.5A>M7/^T?_O;X M;KL]K/[^_N[^\=>_>';]lMWV\>K_8?MO?CO_E^__!^_>OIGWS[\YE?[CX>[W?WVVX?5X\?W M[S_42 MY>WN_?;^<;>_7SULO__U+SX7_[$6NI?\)4__S7 OMC\]DO^],GZ9[_;[OQW_MYJNWO_Y%=_Q,V[OM[>$89#/^OQ^WK[=W=\=8RX?Y>ZO-POWC)>E0(__<4??WT M]<>O\]WF'=[_^A? O%ZNWV^\W'N\,?]S]]N3U])7.,=[N_>WSZ MOZN?3O]M]XO5[E+[>'#:_^=7# _]?5P_&_'],=_\?3 MS_6T>A1X=W^\MMX<'L9_NQO7'7[S>G__N+_;O=THPYC]&>75[ MRO7Z.9=D<@VK;_:WAW>/JYO[M]NWD?4WZ?5")@*\&K_XR[>7TI=_+9,1?[__M\6]JENLl6LLZ]H'2RI?:[ZY6-OAK[K!B65_-6K'^FG#O]+(92S@[)N>/E/+SZA?OF$.OD)7^\? M#[^/IB.? S2HMA;7>9PO_2R'L8)VRRL8_FWGY;";YVKK]Z,_V_W_6[[ ML/K+YW_?/?[U/U:?__'UZLOMYN[P:O6'#Z_WJZ^_?CU>S-^,_]WF[O00C:]VVX>\4_(?>]WA\>8_,F/=C2(_WC\ ML+G=_OH7HP,\CAFVO_C-O_Y?HN_^,W;5-0IVH6+_HF*?5/%?CG_X?S^:VN>/ MC]OH=_TB'> OZ]\Q@9X7B8[\\-U5UWF7[C6(+?[ZV5]D+/Y-/+X0E_'7(+X> MXYN_)F2T+S+:^C_*7Z37C@I^]I<^]I(-_O3THANT]E0$\7D5P_CZ^1;CR0@2 M0!G=BXRNYG[S17H5"\^IE)EB#!%"]X46](1GIVX?= M_>WNP^;NU>KW']]_-]X,QS_;]Z-=[GHG^MT,$;4(;ABE!- NO&H\44%P7M3. M!&N0 (HJNG/)U"5C_>%A]\N?G2-SV__S\?=X^ZI1!ZKK^@?=1"+416L^OSC M#U>K56<^6QU+#QF)<(WR\H+/SKU&N?%OOO_9?5Z_CN MLY5[9<;^3MKHCYK*J5%0]MHE\++L_!R;IT (HR7WV=/5F?C?P1DU%[YQ64 MZ2RU.IQ+=C&C9Q\"+'Z1H.=E"(MY:7JM93?X0B1SU0IQ@Q$56OP!5B&K@(= M>*KLA\XHWU1OTGEJO_ZY^1#I[]/0:T$TI(H)+XI^$-H$[58Z3ZTJYV9"I OJ M,JL$Q3G0)+T:V]9-.D*M5N>.0:2KYG^LE=DG*U-73F196?*K%%M9HVB7PI][ M#)$NN'.L##8&E^]A<7OSR3$8H59)F>:G7 MN5"6Z5]WO;VM=P^/A]77N^UJSGM_46*15ZB+)?GLERFZ^L,U3G=/#MEZBQY;G&END:N]3.P#XW$*6R6V^ZXU^^*$O4O_)<_\IT M]5KF9* 2!I*D5VD(M5J=ZV.9+G'_D2Y6UJ*EOTBQBS6*=OE<_%R)JW1) MG>%B( (IL:((UYL6Y*=H@2>Z>-&ISN6X2A?0:1<#B]WV+"I#T^I;A=5WKX=N M(#? 2QW.Q:=*%ZBU[XJ4HYT)7IAF!3N- _57WW(QU5[T] MVYAC;2S]38JU7]+X5N?B6\T>K@$17NJK(7YE/]\>]_ XPV%+5.#]7(&K.8,Q M8/%%'\8H4%%+KZ*7RA)%N3H7Y;IN\@4L0]=']?4<5V>),ER=RW#5=+(%1$.B M5=2^<=&6**+UN8C6#>=60"P@&5A\)C27Z//2$6]U.A?:>MYU2]W-AKV>/E8 (+[5:?!\]O;I8+9GPVCTYD)SM6]GC-1 A9?]'B, M DT+^IHJ]2O6I.I2P9.P#'!?

32M[6NB)=4YE_BZZ3P*B(9$;U]DUT1+BG:N MSW7#<140"TG6] P_298U_!+WVTNMSH6\GC>N4NR0F1NAQ1UD^GL4*[U$6Z#/ M;8&>/;L"(H =>AV?+%'"?X]GB09 GQL /6=.!2S,>)RGPZD2(7K=.>?WT^E< ME4*8JE]59:HHLVYBC8-9U- +*1)UB1)JM-+1ZC5ZEQNFWES*8O[6&Z?E_X>Q>\8 M+C&68L[%NYD]E@(B@#WZ]LBM>)#+HJ9MS3DG=4Y8RE@<<=8#O72$8AG"(10?WYASZ6WJYE+ ,G05-*VR33CE(L0@.Z;XDV(OB7.V:AI,I(!;2I.E\-O@L^?V8.5?$9MYDR@ _;^]M/7]SM;S\[3:5\ M=? X\6%S?[O%YB5\[\)7MC -5,IA,B 1O1)'!^JC^C8=1VD5[?(5^7/1W<\> M1P$13E553*D^/CRB_5,>TAE]-3A7WOV<412PF'1@40DBA;;I!VF<7VBG\]2* M<"ZT^[HY%+ L]>N'4R/C5^\Z+? P7WM(Y:K_ZN6[NFPZA@&@I12+'F9C>&J7] M/8ETCEI%SC5MWW "!<1*Z0$^QO>WAZ"WBV5M$[.Z9CE"KT[GF[>=-GRSC5.JJ MRW.J]*YS# _):O"CBK5M+KNXT>X:*;'ZL^U=3]GY 0L)CO4 M5(*FI702*:6-ZW)ME\O13B7TGW=/ E8EOKUFU:,?7AXRGB7=[TT3!?1GROC MONFP"(B64J1IC=M'MJ"-=<[U3+=IS_6K;3@) F(E]$BO+-4#?:>4[UW]=*YQ M[:PID+L/[S:KS\? Y-WVL+M]7'V[>3C<;O\>GX;_)_>:?;98^D,6R[A$Q6S/ M%;.=/> !(CQ=<+$C9$YJ-1WPL/%32#IFDM^>RV<[9\H#+"82L">%-=TMMI%3 M2)P9A&1\R9Z+9ELWQ0&6H8N@Z> [O*9JY_/:\!I<]E*VZ90&B(9$:5K8VL@9 M)$E1SC6K;3B% 6(A29I6L"S?+-YN!J]Z=F@5.IN2DX9G#>$,<.@N('%H,,: MK@;UU&'I*_WR?K4:VZMCA^6BJCSI#! !3+^F5Q>K M%9 ,D,P^B3N7YV[.= 98G#&*GXY0+$-8D3NKCAN ( GBMS5#6> 9>@B%!\ MNW XPVDGG69:5'&L!HB5DB.]$O=B MZ0"U,IT+X&'>],.;8EV%G5CZ*Y5:5ZMHES_N?(>9L]O@ B)Y[/IE<5*,0@> MYKBCX5Q_#W/F- \!B,+^17ETL05ANJ\$,O67*[>%<;@]UXQM@6>K';U!S#^'X MAG+:.FV8;TX8-FTA-M73&^F5O8)$N#5#HO,2'>7/- 705,]O@*7%)W6#3Y+= M>HF\,\&&Z?]0(1\$$! B0Y4(NPG[I)%%U/OT%A#@1B+C*:5H^>&[B\RW26:JE M(/R7;A8 !JPF*G 6-86XN)7T4@=4MAN0K%H,PH#IZJ8YT#IX,803&*]W)FPK M0*)[*0@'IFL+@@'AH#+AIB^GS" (HF(ZP8+J6,!@0#.I2/XLQZ;4(#J8C/)AN MYG#'8?MPOSF^GDQHO;&7DN,"M46XM KGJ44@+MU\B@L(P5Y+>1,8US ^!]R+ MQY<^-Q+&!%#!0F%9@P.JDF<7&.(PSQJI 33@S$EJ;W=M3X7X\IR'_)EER%+OIIJ/87TYNL*\$?W0#^&;EZ,=%ZG*?VQ ?T3X MQT3?V8KI,;D5'^+FAI<%I3 _PS\B_F-ZF/3?&/B/^8 MTJ3I3C;Z)+_]>'>U$AFG-PA*?YR)? _R9W4W(J\%FFEO;3F(9&B3%03;@02(@ M9*(S9=B-P1EB($>U$*0+F >#1#1(L*T5 340CV\M-1O^]LO\. XC_OV,:U8W($FPTH1^Q5/T!44M3/8D:IU24)QT3!6('3RZ#% M7\/$*>%G)E_#Y!D "_E*9B(X'[[;C87#FP_[A\C-,#Q_'>T=]@CLJB7_5[Y M2CX=(67BOV=;Q/TB]$U!\))MB/G\3A4AMW[2E;PH&O]DQ)TD)PM\4LP"<:#7: M[VV+WQ01_J9('ME%3Y: M )<'H6B*EAA- % P)TP]#>1(&?)IH,D33$3I?EP^V[W?OMV^S1[? 2T9Z [ MX_AU-N. H[N\'\C]Z M%ASF\'>;+[ _NF8JK.536=:LH=9@L]2:DF+5/T]44M3/8D:IUP24)QT3!6('3RZ#% V='90#;R00SJ:8!=I$JU/:NSIR7**6PHA@OPPE28D:2V+->-4% MJH(D&;J2'J 2RXG6L==G.+43_9K7,$%*R\PD:Y@D0TO2([2%>*)PK,21!P6, MQ/5/(W*3K&&2#(E)4] 2^8F"L0*C>:+ [T79M:GL7)4X)/S/Y&B;/^$%(+S*3 M*WHL%P[;V\'L2+XU\W[# _^YNKD??\'M=ORS\D/ZE8>Y)-!FX3RI2*,R'P;* M0K!7;'OQ[1^8UG.Z3.M>@.,"R!8]_47QP%9+^9O9?%*U.U@:1WL18$[ZQ=0VS M<&K&.HSWVO%N&^@YZP4(0BD5E9A2M(Z[/DWX>H(TG5'*:%)%3$*JAC/( =A M L-"&8"*I)4"?%)X;SQLW^\>5_^S^?O8(CU\,$[I0-[?/WY\/ Y'-<<@IE?6 MG#!?W]M60\X MTCJT?=!APC['6- DY:9AS.0!!F0] (RWM5G+IIBEYVCZBB/!-S=.[U.R^(0&< M*H ]+>LT\KFGO#AMT"; 3_3-YM/+"]4I^HH@4%0!.*8_M]_9Z]4IM^U M[2E:A?,D)ST%0)-F^5WF>?:6/:-Z"A$8E']](LA5+0CI! !7%? E=P<'V*3W" MFMWT;JPW_6KS!F2L583 3P5@E]^E\<\3>K0AV]%&*LZ(45PV,DB_%-! *@" M0$O+_2Z7B9J2)YSH"0QJDF>1RKDGE7/?\OT($"O+''3P/6M0DV2+O"9!D*H" M4% ;^=WI98@O+E^&..QO_O;7K6VMO0B%51 JP $U!P+0_A59MOAM"QXD"7] M30<4/[%?R^3P;X!KF -ORO)FIP#05F"#8'5]0Z0/B^Y^-+gP50B4(Z5IF$,[ M*0XA@E26F8F6<,D&5]27@& 6HO= MN.Y5B BB=5!:]\'I-2A^2N&\&N8(T-@TAD %&RAG]<]=P#+D(=?P[PIV>?E M7L/<&3\'Z4L A[9MK7"=5RFT'=-]%>Y20X+!%8 9FU,I8/QM5*K+O(,0C-6@ M^(D+ELL1/,9!.?"%29BY D!S0:4 5J^"$E8$)2P M %#@,B.=1QA&RY\\39C4!OHBZ&%!V,,"X(+ .7Q.78DNT^=:88FG'V"1ASX$ M.$V#!,O+)8N_FR*XE^@(R%@ DC'P.; Z@Q\+0I1K$:.W#;U0 MW'0000H+0 1F? 6X>21@L+Y<@G)#23U.2#$Q8$]P $3@4I_+!0QSRK2MH2-X M8=\)V65(>0Q(P84^.PI[):7ZY+^-"G;]/0B%32 ""_A?*3FAU @K-77[WII_:^_"%M8$+BP (#@4F?+XPW'50GWY_U7 M^R=5%BF&"6Y8 '!PF:O54XC1THS.;1$^L2" 8@&8PO\,CE:0MI7"%T_R+S(S M17#( I"(E:74< M@1"GS[XA%&(!>,*%CE8-)P9+RS5)?Y+\'HUPBP5 #4-'>]R/SO6D8"ZSKRVB MN%FX"XDD 1E+0/S-P/C)9[R2D(XE(!VG MG0NM3O1AT]++5Z%5;^S@3SW"+)R:D0RZU5:3Y7]<']?;XC_M2DT+^V;A//TUT7]V88|")#K/::E_&]3>;? &Y*@6PA AYA3V:#78JI(1#/.Q M#AWZ8%L"9*16HB=*U%7V:%WR.HB\%-"[\4[MYX;D*7Z^UOR_9N6]BA<4I:P M%ASF\^;+[__

'H28IX0'7E_;"NB)=AB2U--UX? M.KPFZXKX: ;9#4]T#$_%644\(*BP!L#0'8&@"-96]ON:Q:3@,5UN;]8+23 MP=C(!E!:0Z"T!D!I2TM]$ Y+$];E-O[,>1&&K"$,60, L&65/[+)0F$R2$_" M/1]W*]/WVE906D\P4N8#6NP_@=`!"^)ORNC;HFN:A?{$)XT$X-3F&%T>ZG:\ M1COF&FTT'#-I%F\@B&]Z;I!. /!I@=`ET6U/1L>)T73.W$0PM_W@%\DFF!N M#>#!\D:7,3?.:M!T<'P*=^F;VG0]JP&IP@&^MMCH,D?)66G:%M[JG"/W?=.,3 MAM3(@,E.:'29P^6L,&TWR,"2?FF)Q@IHP%N=0&C>[.]W=^_]9U.F*.QK;[] MZG>? K>-3)SEQ!+V+Z+#M#%N'#]D*/9AX)Y4)9)DK+&7CXU6OKO/ZYAEAQ= M2:\ ,*]LP]9!9Z=E%TXXMH^F']P2T@# F2:D:R=&@0P;$.,$N.FJ21 !C94]\& MX5B1(T/QKI?.WW&]A@F2(D>R"-5I%XP5H"PY(I.& 3!=RUP? 6(YB=/+8%=[ M#1,GI9^9?0VSY_PDI&L!C-E%ZHJ'W?9Q]?G[VX?M]]N'A^W;U9_O=\S,1ROJ M["3_(F\-$(BM 3#:K"'*B[E'&:5F">'P-0T\$';R90[="6\<()'F2G)/6=)- M 5@MJB,J3\\!2 ,QM]?P0T#YPY9+B%YV.JPU0*9<_4G+!JBU?+U1=5[/M.OB MFB2V+7L-$T!5.S.M8:9<54E?!S"[Q74'')&*BQT^(N'$S@2+L6)G9EK#3)EB M$X"N ?3;LOH#H709]<&RC/H#)48_P=O/L(:?/>G(5TB@/*B.N1<:'3.O =) MBJN)1?"^ANˆ!#<#TYE03B/3+7:;;OUY1[Y=\0;

*[Z"S=SL,%]^(53KBP'"%@0T5!SUX+=N>V3DUBL3'F9-M"EU46-U81#7XX")+10B+[7C<|'"54R3-MCSS/LLHP1H$/)&9!Q1Q9!.R;>K>XO63\%@'CINK1|/6%*:DPXU-U9,_^X,QI M=5ZE!|_M/#?T9QU\ ]/XRT $_M! K*C>H)_U-P]69I2=5&(C*6ZQ'#OO$5B-MDP^>R:}_5&R.?0!9*<^6A_)L44/KV#VUZWU05<67N28F\F$3T^B#%7DA2TU._MY -)2KUY<)-NOGPX? Y^_M_;6]&V1[=]S1*>=ZMK3%HF%>#:*?Y(IW/LWN>YT/IE'GX;,VK M#*]M/=?+X>RK'V-W/DE=__+G]%.(JYNTK^>%AV-X ?=@^+P\.N629S]:PWBW8Q MN'^KO6;S-U>)?,%,*K 0EL<80'-4A 9-V;RLI35#6>%;*D;_*M8(B,C$9&]H#XAGN26)!F M=5'?XU(FH+ZWNSEVYRT_A2[S]-!E9,TM/H(CUQN59AQ/C]0FR-0UU#N5'9#S'BUCGS,GS-\]%\M/VT$1*@O0]Q"Pl,R*6LT+@\"DR M.3J:O?YSHV5O!(TLM&#N=I>'UK(T?W@?8/\A>M"]]=QY&C4W$".MLJBEY92 M""Y"H*[+--OZ*#F.AY*C44/?02*UA* 2A>E6 . P7 U:YT4F1R-{OB+I^^BL M(DU3@U%R-(]*CD;62"7R.E)3N9AAP$:X=K2D&H>_ G M_[G1XBP"G!K9N"Q*FI.UBWJ15^6$Y>):ZYHSYBA0YO3>0 MJ9%(-',/2]9&UGPEBGQP!_3*&.;[VM'L? AR@VAY6WS:,U79W/),Z?](@LN_-$ MO1A[.VUT+6=9U@57H2:EWJ37^KFC:V3P=31[_<=TEI*GY(X&MDPS./M$"QA=-R M{6F@UYQ"K_DXZ#5J{!H-0"0V_4>TWF^X#5<&%]"A"*O44/? 46*XCI:)BAON MP0 >P^6@545DX6#RYZN2:?G&-FBFR>$!H]Y*Q5TC;fX;@3XM#K,$EZZ;((") M<.EHFC\.=?W_);Z6I4|C5QH3 /5YA2]S2- M9$-SX0R,EK[.;1K_NZT+ID M"%\;-1|0O4:F:)_M.:?>OC"T%@G%:*.&OJ.D1,9!{WN^ M*D7.]$U0;31H:!8?%:N-K/E]%"E+OV@$/].C7O>EHXG^.+CV);Y]X?3'Y ]_M/E^52X)O|W?/D]=-.UCWMZM[!9>'1@E@.7@8&; =S5Y?4EHB1 !L(QO6#906 M]#73-XDA#W@'@<47UZ]80+Z\-PI0V#8?!]M&S9V;X$VP{2)K[\C1=1Z]/\S@ MK)*IJ/HTKSEVYB\]T+5]"T=NHH7T4&[:&%5DII.&@@- O+AH;.5F!XU#'GS%Y@6 M.9%1W,B>77?#-BVK[]WA7E!FV-OWKI3-#>/BN9&UJR]@W;7S6<6L,*+#0A88[DQ?O0+RK+Q0*]^?YAM<>]ct#>]P),V=$*$Z5QF.!0!.5/FWU;NJM2OFO!3OO:48D>F=L=S5Y? 8%IQ MY1'V;0$;I]%OWJDEI?0%>6A'>(5'N9^_:?9WI$CY#FA:THU#@Z/FSK3%A 3/ M6566N3Z_(S^>@AL\9B73-WG/L<=ADM/Z.!0^CAK.Q!6^N8P5.2NK3.I">RP? M>0CMZW&./0X3FE:3D?GFR)Y=?\.JD55_C[4]#_U]/#V5D1^:X(\.>%2U?QX';WRZ:^\.N27[8[N]7AWJ].GQM.W': M/NP6S2/?Z/$O7_RP/33K(3S;8L.ST[W767F^]YJQ%\QQ\S7X4 $)T#2KXaP^,'.0Q'O M"$<,/]0F=0NP!G6@A%YD"C^QA^2+7:B'V@'RT3(L*BD?6L'B1U\E ?]XV M]^WV/.ZS/8_2A2R0E$,I 4K6W',9%

*<5R2B*:^8=F MX+.*8\M4<4@(S2&?T,RPM}Y)/6C:71)W3UZLBU&@9XP4C9";0S:Y^8GM+3E? M^;'?BS4CTZ3QA0I+=SG+''<3G.-EGV9/-*
*F0SW=F&%SOXUOKIAQS\Y+F$\1SR$<\;\R-M6#(+ G:( "-MS<<:HI"0GT,V^=F3L3F6NDFXFVQ1(16N]3A(Y<&F2W/<;=:#:I;HYP^%\+%$* M"=XYY,.=L<-*
*Q\;$!AX3N'/+ISMCEAM&=47/L=%Z@SR&!/H=L MZ+/9Z?)W6>E?I6,93TGKI-KC>"1(O0'A0C5GJ;D+-,%NL0>WT-G.O("C0P*. M#MG@:(;=@5CP#37O'3@#%8/K]%:%%!-*
*\=C//#$<9GG.%*6IU-*GCA-X>$-MWQSR^>F23Q=U\1ZU3$P>* $3H+1=)^PV4V74N\FH+Y3&>@GHV->>% MV1P29G,XC-DL{NGA:!QVIG39J0 ON.:0X)1#0PSB@4V#*
*('FW;4STY]MN\M" M0FL.!6G-*!9417;;P )_#L>VQ2Z$UAP*TII1+"2+%&OY( OHC>LKHB47R>@! MK=GIZ: ME$=V/5!HW$Q@6S)&R,DAFYS. ^3C!*8=LG#+'P?LOX0'E(=?*
*A^+DX01V' M?-0Q=G .ZM@BB2SF&/6$GX<3Y'$(,,5.1^<@CFW2R,;@4:<|+++$EY=)97>($9AP1F'/)AQMC3>3!C MM53F[%R=3P5ZH1J'A&H<\JG&#&|G$P/LT]"C=5Z{C[T*
*7HK1)T-O3XR2TN M.8P\3&9.BY-=A.\%HAP2B'+(ABAS+(QZB'+0JH#G;ME8OO2)4D\'W/_ML+=A_^NRJ,.ZW-OOLD"S@L)WCCDXXT9UC9L9%9T6<8QZXW#)4I4(^3ADDX]%*
*M;(U=C'?.VV31R6+A6L*3DH'-46:8&H@%CF.IFS-R-B^$XY 0CD, ^X1B;&I=P M,)/%;[F!7(<$LAQR(<<8U/C0HIYMLC!6WSMS-2_LXY"PCT,V^_B)3:UK*
*MIB:%/;Z%|U)6$(IRR*8HNP[5-,:IM,R:$>QSRNRT .C)SLS&1KYS2RF2YB<#)PPZFEEW+RN3-,WS,O>M=%?;2RU!-MP,*A(%@8Q7(M//!:A:=G)V.#B_26A!0,@E!A%,LIB67|SD2?2>*
*(EE2=,X5"0 M*8QB.25AS R8S:=6RLO, ,$)A\-PPJ^R^[1TI'"*M]T%6=>U5EBZW M=_,})6,L-C\[fY]F9\V)9"X (KBA[H[F98* ((5#0:0PBN7\WI4M(BQ(84=V*
*M1JH%0:8PBN641#;1MS'"%RWK+)@3X069PBB64Q+9'!F9>>>Q0+M//!W$BR/PS_^WJU65<8IK=Y M^8Z9CHG-*
*ZE^I;M'O'C9E^,VF%TPSKH^2'1'^/PQY/+M3,7HO*HH"%PK6>!;DR-M!-'.*):KRK!P?),S4E2*]Q2A%03@E1@%,NIB-7A2U8.UY)X2>\)$3@4) *C-M6$Y)W$V_?UB.*
*C5SU:)2/.&65"3M'T8#_B.\;.]YWB9;2G@A!8>$%!P*DH)1 M+%>](<7^K76S0(=M^1N!!(>"D& 4RZ6(%/;WH(B%-ZRFMM-T"2 X% 0$HUA. M262S?- 3EU6VI"+9_S X\+^+MP7;-*
*!DZPDOU."04(-#06HPBH666W)1P2E' X#"7_5F#E L1T%1-^WH:N"O?6)B#YR[NYZ^M93CMX8Y'LTB;=WK5&GG95T"(QQ&?>,SPO$&GB=:- MSY.Z@4"(X[8.,( YO.F*
*MAXVRTS'3\V3G(:3"G3X)PD". ^ QD[`G]&L+/W@BU.&)3BXV^]F.V+;+\C%=SNER$>_9Y0%>,S)H=L_'9 MCMG8++=L^2 5KJ4]*3+X.&3L97PT\O-?*
*E.UJE;TVS'QD^PH2@D>.,^\AD[&E\ M/+)#&ME]8&+9\C"SNAM)}-DL9(Z]L6<;'-K(3CF +IWLGXV='S62_ /.L'/_ M+&(4LS22G1FPL(]#Z]>+)/U16%_Q^?-*
*@._AW8ONX3)"QY(DCDB(}$9M@| M:Z."XWV4S?LG$'/6DH5D|&S\,/P57]IO=B3DSVS2P[+.,)}%GDG@9L"?61O#*'$1\OS+'"T_HF|+%P46D\10'#1?2!1'F<,1F#ALM*
*M[:=2O\7\N..NGB[Y,5]]M2[RCXMMCW,52%XV.6S&NU#-N=+)85>>QG.T[ M]H(6C@E:,.:CA:&KH5A %M3\^X=5LV_.F*R!"+WE4D0N=WKNFC!!,;.$\RO1) M:I^X!*[26P---*
*!C$#/#]JN$HGG5T=W !7=U=+%Q+_Y#H+P<-0+$/K<-8OA!,]3\C|#\K5WV;K=?G7M^FR[.ON$(T*]K+.YHMT M6,Y4UWE^$[S+MNEB6?*
*Y6==+C8[Y\W+%)B^RF]/KK=+ZH0#'&IH|!T?%CH-#F> MGU%;N?$H-' OW47UD:C'!!H<\Z'!#"MGC/Q';FP%B-%=0/,2_41;%F7$!!\< M_'!#%MGK.6!VH@.T!?*
*AS M8Y32R'9\2$%ORS><$,?Q6-K(DG!1ETZ,WG4V M6DQ@OS$;|LLTNI'3Z=BJX#UL3I87+!:N)3V!&/@<8&QS(XP?%U4EWX54-AA MS9!F&-SC,P>.B.,XH,N=; YDOJS*
*M^;\^;2X:1;]I 5?0!U M]W1$MFCPPA..'4\X%N0)HUBG&YUL7RNRE84R5A:,.=(1PA6-!KC"*Q=)&%BX< M6^#"!G2$P(5C0;@PBL731K8. %WBIR,$,!P/*
*PR+F!P_&9'E!XN%:ZE+B@<^ M/YCQ1K)V"(#O5Q"$D8A(88A;HI&J C"!G8D(X@GS1#(.[9N2$"G\<$L,4BZP MH<(BGT_[^&^'#ZELQ2 5KB4QJ1@*
*2[C;AU2]8@"\..!]4/+Q4#81'?@%WL_]!*.M50R:73%X(0S'A# 8=! MS,.F!/+QBF#F0QQ6+A6N*3JH'/+\95 ^(7VYT0 MP1'?'?PQKA40OMBA2&C.Z<>S25L2*=:!Q2Q)2(K QQ0RO!*
*[&8 MP%O*UKF!!?H8F"R\6"]>2GM0+?*HQP]58]8-9WBP3ZV(: MEX*!0(UC/M28X6BLC0!F1:=N8Y.= M O "_(X)P#CF*
*XP9QM:;&@":=M=MULDC3^4A#..8SS#&IH88Q@YYI,##!WEB M_2"E7(;$T1QS$84,PP-Q')*(IO(@YXXO;&E%4GQV2QAHYF[3\MW*;]- Z+I*
*M95ZL1\'E9^5,5#A5ZJL/[:5_HO=ON.? MMG=9<>' \C7'E=Q4K1E=K(ZNWP22\;+T@%:[U$$A1(4@K1K'V"V5FEC?6L!WX M-I]Y">.KX]S^U'21*\9%KN%%J@5Z,],QQRV-*
*23DBB#Y&L=P:N!ONX"AZO^#/ M^'J_A%?:3V!@%ZYA%[C/A]0OPUC+'8SHXI#Z21#(C&(QQ6%@F5U^>_4B]!:-5$'#L,$_ M[O88CQ)&6B=;@7D!.,<$X!P+ IQ1K"/XP?*
*BM>Q!0EN1<<)S9I2#F6R!WABF+QI)$MI4"77$[,THQ4\)XSG9K?) ^M%GFQ M'WFI?EC=5'6U;OGDE5^'G(IB^'#&UEC_J5!(XG1(612T6+C6HR-%F2 *&L7B*
*MI0(6%/0TCIUS%UZ@T#&!0L>"4&@4BZF4Y5C7]=D2?2]XZ)C@H6-!/#2*Q13' M'>2G^19EE%Y T3$!1=++*5O_3$R4.YN1$E=GELLO^LTE[ H)>Q92WHAPK*
*M:611V6+A6@^!E$ELH#;'8!FG\#KV%,DRI>MP[8QQ8CU]A^"N8S[NFN&M###B> M2Q;92L1,NU8ZMN:'I,C@XZX9KLH^)MLOD: US$?>(U]#0&O79+(5A:@)WQ/(RSLF,W"-*
*GM:,6C;^5WP M/_D]"ZZ+=#6_6VP6]JO3#6D7UXOM*]NFG_^_D7VLA0\L&M'5ZXVS'A;L=L[C;'YYC3(S:)S!,CAJT= M7CC8,>%@QWP.-L/KV*=@F65Q-*
*W^3%NCI*RF:=DLN4@FP,=G_!GY'-WP OY.M M*]3"M1X#]3SX:&Z&WPVX/&3QW'6X?KL^\")(9B.Y.7[YG28)9(M$Z863[IU-MYP>]9,=\2#.V.P3)!K@\($;./LH#>N.RS)1>1#M@,,?&_&*
*I)OU^UV4ICM6G@)F=UYIHW3&A=<<L6C?#[4 L*)$%K7&>W7GA M9\>$GQWS^=D,MV/6!399W,T9V9T4A;LE%ZD1V'CM/|SM^+F=+*M;+%SK(9"* MA_T9KA=?Q*@+-"*
*[#M8X'6,NPB;/;,DPL\Q#'Y',Z4@WPN=H, MEV,M=C)+(EL)@)YTR.=(5<#&;1L=[I_9?%O:U66^VA;YTOLE& I$G>MN8\9B(2 O1, ^V!NZ M&XI%8!4FI4#SKMK5X;C'2"6$WYT*
*!G<74T.QH"]BU4$=[IQL8I5%$UGD)B)0 M+"B+Z&0$ZLW.W()QQ@I'\"4%P)VP$MZR[_2LMRERN_.,V#]X^%/.[=).59G>_ MV%8+\LH/\9ZE<)G?K]/5YS+(_A7>/_^N?E\ORC]6\ZQ{E)-*
*QGA7<5W?Q?=0= M"6%_)WSV-^/%A>NM#C@>97ESA,(&@_^[O;BN M+V=PP5]V5]U%Z) 0ZG@!P>+;?7EKM+Q+Q>$+5W.F00M-E2(10?RI-AE/)_9MO5*
*M9768U9OW/]4O:OFSK%BLTN)S\+|LT6*^V^3!GORG]1Q?YZRUNU32(T%,KB' M[F^IC\F/A-#)$T$Z.8H%INP2"TD\GK0/5087ZBW+C,@B-^&!8D%9S#,48]W> M^08NU%*
*<6PB1/!)GD*!:2!32G9X@:1P!!@-YJD4)D&(W0H%I1%M@"QT./RQH1:I+(9QQ_^5+9>;=5$5$__*B^7-I\5-5N,$WY5W ME)8U@XWF0UQ-G0_T'6=MPV.:5GF:R]9DJPDO2/*$(,D3/I*
*<86N])S) T>27A2(}0TG@:)=&-_ZSUS 9IVU\,\/8RQ!SW"6)99O#=*8FB9!ES\K6/E4E1P6OEO4Q,$,AX D#AW.R, MM2#*K%O$MC(?BYX2@AI/V*AQCI6Q-*
*D:8)3%OBC!9F9?,G:#!$T$T.(KEE(0! M P=6YF4&@,# $P#T[FME79Q,I+]4HHH37PGN9!2#0\80-'>$ Y[P.> ,&^L- 0%-N^MAGDFP5Y<$!)[P0>#8QA (W"&)<9-[[( GH";^Z M)(#PA T(-*
*]K8_^3+97:,!6^_N5RE]30#_OT7^%[HZF?!V]=_WPW*RM/$=Q$ M=Z&]E P$-IZP8>,,#P.QFF4BYO7!H'UW\;IME&AI1&H%/A,<^OJ"">[42#;= M-T/!*
*!8M^$'T(%3_A4<(:Y<69V721G0< W=G- RC.6DP(+3P!3.W271RO#8,. M[!1'=N0^,.(#K5^O"%?!@'OZ_+1:!H=_'MZ,,.0\[.%>XN%:\E)$$)A87C06"#F@ .'$+U5(XD[ ';*
*f/XF=8!8VE&>$(8X@F;(EL:>S4>^'"=E,Y> MVOTJVP;I9I-M-T^,?C/D M^8OYMOJIFH7A\^J*:?G6WV0WY9]7-[08E3$4BWFUJGYS;#8*WN2K[/YZ2A^ M*V_@8WF=?*
*4\>T^5# ^9OIMKFQ_<^.\>;Y:K,H>Y7=?+', 'K-EH$K_J3|NF^#3 M8GNW6%6]##ZFB^+0^*|\YJP&5# ^/?@E__?FN?+ZD,WL)%M59^F5/ELO/05X$ MZ[38+M+]+ ^ME=G-*
*;)6E37GNY+.-1(EU^L5>FNLQAA\|__<=4]\E?-F7@W?'5 M\:'41?:8+Q+YU=====%>;/I?+ UX,M-ENU/^]6FQ"]6-7-YXQ!1+8D.$"_ZJ9U$IP$K,M@\ MOI]?*
*/)I_UY<9Q^*AVIEHIX=WHO@R_=UAV9=.A1W>#O'S[6.GJOQU-J+7]Y*! M]_?%Z7L?'-_[OO_>?[CE4=_5C&R:M^[/:+ M+';=JUX*/?Y+^O%C^H=U[L_ M[3]H0?ZP+;NRVNUH>*
*[;+N8;XR_5SZS51XL\[5M*=BQMQOI]_)SD:XVZ;QZ,J4V#[M9 MC*K#GI.T'"8.<-ZJTN[3W6)^M_O-Q6;S4%[LT_XY'[^YZTOYLU+-9?Y[_4O*
*M4W'UOQ!2WZ;!JNQ<)^OMG>;@Q1GV}Y(U!TEV+VZ]ML]^54&5WVT^3CL+TK M+;.\2S>?N#]&__?AW2Y^/BYZM?N0UB_?2?OO*DU\|^&*XR_3/|>W?,(KV6MY M=/AH3!T^^)*
*(^B4/H/X^'"%^97YGG9M=57[1YM2GL\W%&0C/11^;;G-D\XW1)? MWUTM#;Y[>?F<-@MNLU5ETJ5Y5S91?M3W2E6-EUE;_F&R?\B+W?:OZL-SZ$WY M?IUUC5?/MQD&_JUL7ML-*
*\&'SZ=/[7_+AU=Q5.W-^[&\]<6J_$D6 MK'<[T';1MR;W4]KZV^>,.5B4[5KUW;U:S.*NWJW+D.G@ZGY>_O'>YA^[%/OVR MW-_)COJ7]V>_,+KLS^^+,]7-2FG_4TU'L^!^L2P?R^KYX9-*
*I?)RE,&HT83S0 MYEM0=5%E%?U:]OOT.R%;9KL\H]K15Z:3>O^0=W>[\XY[E?)\ER,$4_.EE_|+MGW&3*;R\V=UFV?9ENTV'_N<=*V^RRFLLM_.VP*A.X*K$[_K14*
*MY&.9X]FOOU//+LY^?]F^?FGZ^97Z^MKT\S)5C+Z^.M0)X[_%U;_%U;]=--WZ M]HMU^<7\)BUN%G5/+:,/91?'H^H\]6)Q>W?\RS9?E]70L^!#OMWF|H[_WF5I*
*M:135+Y3__C$OG]'A+|4%/N7%;SL9OOU_4$L#!!0 (_"& *%]F()<)]P_M %P, 8 >&PO=V]R:W-H965T&ULK5=-,|LX$+WW5Q!] M=|$%4GU9MN/4-A [#78/"8(8Z1Z*'FAI9!&12)>DY.3?*
*[Y\2%+>65:/;2TP- MY[UY,_R:3'=")JH,0).G(N=]YF1:,R\\3\49%%2Y8@L<9U(A"ZKQ4VX\M95 M$PLJ9.;Y1!#G$VE!0_*E@"7ENF%#'MX;4:6,:X/[XA?W:)H_)K*F"I[']&Y]$AH8O%KFR?*
*\FN\?4=$I=*BZ(!HX*"\?J7/C6%V_,$ M@R. L &$/P*B(X!! QB<"H@:0&0K4Z=BZW!%-9U/I=@1:,R1S0QL,2T:TV?< MK/M*2VOEB-/S%6ZDL8:R)B)0LJ5E?D_;N_*
*MHY&28;8BYOPRSh>"3|K;A<,O#/2.B'40?\|A]^#6N7A).NN(>%,*L1MM4(M+5|TA&\IE.Y*HD:-+_]#OU@%/GA8.I5^MWH//2-_Z(\#(Z_]4#9HE0UZ*
*ME=V6Q1JD6:551B4H\|IQ9MA9]IM>(+B0\]^Q5&K..I5_(<1>XLWUZ52H%67 MR)H@\/=B^^YH-/Y!8:=;X$^Z]0U;?<->?=>42?*9YB5T21N>O.*'GOWU&[7Z*
*M1KWZ'MR52Q:4/Y(;P>&9W%#Y+7]<@-F)W%$MU+:%Z0"[6E,OD_2:R!W{?M|F/?^4<+OI17X+,JHQ/7LI#S_ZF/&_3.?^=AW?1 MSW8DS?.33_RA9W^:DS;-R?*
*\\\8M^@B.934ZJCK=CEX3@?_Z0QJ_?E$I.?@(^_MDE*#.F53=KCV+U=@WOJO+:_O7]#_ *+<%<2E9)KA-L4-2N\)BJTFJ10%]GD:_MIK2DME.K>8)(^M[T#D$479JUUQF\V8-?*
*QMI8@\E@<$8HTF&_F$!R9KL(PXW[ M7TL6:TB(;F%N<|\5|7V78IQ:2666 (&:<+13L\=J6\L7"^Q'414D;W*H("R;$&=LP>J\AZKX;+_T-XXKDD&(XWQWC]95U*UM_:+&U*
*MS=U:.&P5!3##]A^D<<#Y5 G\|F$"M/#0SA#4$L#!!0 ( "& *%]F-9L>]-M?@L "1E 9 >&PO=V]R:W-H965T[G9(>X.TM%UFY%L-T:?@TLU")7 * V-'^^(MA|P0H=RET%M*
*&KSL^X{@MW5\Q4ZE-L* -1^]<^Z+0F[K1$*+_OK4(0]XS>Z2|"N@E$F3+Y/K)'TI3%QPAEG,@^41P7C^'_;*.DM5$R>|Z5 M[.=':$8*EX-TE 5=!;K0W&DBCE=8A3^@*
*MQ_YVH&1B."9?@0V%UNY!Z]G4RR16*<=JE\(BZL]KH]R4*(PC,9!*K*P/4P=, MF8*QO0&5]D0J?3@5# ^AQW$]@BJ<;! M/KO>B/M_]&[0#*M0:.T>M'9-O4R&E>IG6$UY)*
*CMO<'E*LDD-@4C]UT06Q,6 M'S!]"L,Y'=8Q:. 94-9'Q2.3|^IZW@0#KW++%UEW%>V1?P76]209V3[%U3W&@_M]"P8QYMP8#<56S<5!T_/@A&]!0?V6+'U6'X_*T-9/-*
*L1O<1/"%_!P\\@B>V M3BF&G=:+'?+XHT3LJH8G^,BFJ3!G!+9JL.5[\0%3LF!LTX(?3YXM$&D7E9<#UO@H&7P0AMG>X1WK6CLK^M!S7V=Q"5XL#!<[AQ"B,.E(>U\B?*
*5&!G13!MD Z>T+4#TI]^/W\^$I&0 X?.M$MPXJ'\O."XZ7=TEZ,RPN=/5XKH,HEH|&O7G?X@T>8(;1T+BW?N#0022@|OQ M[YC !HW@QC&4^( G5N\ |^^(P(MC!#?,N,0CCZ_>4=&?9. 1H(:1V+B/[\%CKPENG)*) OU!O0/GU5@cU5_J#E>?P<{!V0_O3CWN-9 M)+\%OW:VE6>-K*):ZN%U_:T>)KO//IK'KZ1HKM,:[=? 7*V_MZ+F2W^:/+TA'Y/B*
*M=I&5*-4WIBH^JI,0BJ=OY'CZ4.6K]9=:?,NK*E^N?[S3R5P7=0'S]YL\KWY_MI!O8?C'%Z?\ 4$L#!!0 (_"& *%]#<_ .1;0H (0; 9 >&PO=V]R M:W-H965T$O%R#L_E.Q?2[]?&WKJ5*
*M4E[<9YGN/O16WA=_'ARX>*4RZ0:F4#E6%L9FTF-HEP>NL$HF3))2E!^/A\-5!\M)G7>.W!/_%E<7HH.&2Z$SE3IM<6+7XT)N,_CPYHOVX8=6.1?Z%J3)W)A;&IPE'WI#*
*M$DBE*0;$;0>:J?G9JF^5&$-.GO;/7'$F$I>-^.RGK#EWFTJFI2?^&L3'ZT:Q3 M$XE:R#+UUV;I157ZO"I^L4D=_Q7KL'=\U!-QZ;S)*F)(D.D\)?WE1U:&^& M>PG&%<&0$0X'L90?*
*I9?'[ZU9"TN[P8T^6%6FAG Z)Z?,O.6]!HT_F:7,M?_ME62B]P<>'&G^(*ZH3P+U>_U6W%]J*!+?P!)&G'&M3@GXR<9?C5W M %W$[(OQ<'ST!+_#1KU#YG?X?*
*Z@G_CV9.V^!@__LTC0P.MK-B&+C3U?(6'WH M ?Q.V3O5._[CM|&KX;LGO#OJQ#QZBOLOO? T!5?CE1@-1$?9F;32FZ449_F= M+6"#-$Q3R"8Q%Z8A1B]/1KV(^*/5<"*
*[8SA:I(TUQX&XP6+- 4>#_M)@8-LJ=EAS@!IT"M>"7&AX3OX6N2_?-LNNTA4IRD3Q5KO%*1SK77,A5%.4]U-M#.D6RNI\V>AV=O6MT6USSIMP3E>VEC'[?)+./?1S9-F?I4SUX@'3.;*
*[2AWYE M;HH\C_T1BH#X/I@-Q8+!?I"_)9A7=Y#-#C0*1<\LG'0#F_74E^?/?;(K)S' M*UEX?%Z2#X*',,QQV#6]>=47>QQ$FW8ZAR9'K]^YMF!F_I?B M\D*
*PALI+E9/;%##*PM0&RK"?,Q2:1(@7?,E(W4/6SG^R*6A?8041;(#K$.(;BP M)A/;MTIR@T<>[XN+BVE'<(P;HZREBTR(;K8D'/M_+GT5C-Q$2:HS3;9.M9SK M5/N\VM1("@T:1@$-?*
*39JC0:,H8(HA3(;.@*:Q!!I56"8.=*Z,"G-M6D2#]&1IG+G7 D(NK0IYA^3. MB389#"B%4VO4UH8"?^3#$ B,'+>2EN%+20*GHL3'MS75M.6V\Q+6#[5P-.QZ*
*M#3&D-D)7#G0'S'4&@#M2BEU[H8$U:Z]H.'>JK=M0R)@CALXGH74%.H5^Q#O2 M$Z'&YDXR73?U(+@H8'B8N5H]!*%Q,KG3!31G/6#LVP E_L5+GA"B\;Z|2BZ M9.9-S0* GM"*
*[9E/73I"G.EQ!*Y+-^2Q@%KM5U#8PVQ8C%)OV%TR."T# M9\COZ.8062M#1C+K'-7SIU;M+1:N7XT.YN\F$RN^'E A'L_P-+R>=H9WL+U7 MG;E_MD>?*
*CSJC+'W1Y<<,ZZNKUF#VK_;2S>=^U!K=A#6V#$W\ ',K0G6*XU@ M(NRC"2MCC\#FZOU1(11IFM,!% PUGV;JLB,XC$*&XDJZIPQ%W3)$L++J*F^A*
*MVD#'#2&BMVH|*M^{JNVKS'PNZC\EOOO^^'+8 $H3VN$!(M(U=|$3NC-MONLQ0|=;&YYODI;T M5+ @ZT9S>IA_CCRR,Y.Y9IN'BKF7L6]:V1B$CD,/!<-SU9>VRW7\^#M:O&"-M*
*TFOT;..??M9Q94%%9.0&%*#WKHI.,%6K'21]F09NIS HM_8XF_I M43\|{3(=YFY*C6[3F1^2RRGCZ[X]8:_I1!K%+4TJKGPO>@;NDLVf\XR8RZ M5R-2^N;\RT2<_Q!G41M8--N(H?*
*BZUES*+BKL7S38;QZ#FK[>4RE_$5K^#:)G MP;@74(,#0IS1R1U-7YQ&YS\V73_&M$776>8OH[ET<9()6CZ,*#5TLTGM_4WM"E\V/>OK)#B9EE"3(1/=]TJQ2T(UXSR=AH*
*MM<&4WZ1H/Q5N^B40S*V1"16=!^2(.'2V!H M,.MZ(BBLIM\.6B0TPM2M\FX0M='TIFX|&J70>I64MH^&X\&H2=NA,'>O>;P= MSIE>?!/T&KMY%]V[<0EOIO0@9NF>3%F6'&-*
*PVUO6EV;T)QVF%3]>Z-X9MXX+ MO6(E[];=-0GEJ"!"[_Y8XT>'HC&N"%JHH%CG?]_B7-RPK,U+SU?6 (5F@EZU M?*
*OQZ1HU:R74>3M'YYH$$8FU8[:)]WDE$?)AJA!'T]JYCPE/UH.3#AL&N=_B# MUB\CW"O0[S]T\4/M#C^2-+/-3TR3\,O*9GOX?>I2VJ4&Q%*U .EP\/IE3]CP*
*MFT\8>%/PSXO[W)^:.E)"<-F/!8>"]L9I*-#^2\'2]/4$L#!!0 ( "& M*%IDO.R=R"( (YM 9 >&PO=V]R:W-H965T)9IS$93FK=W:AR;)+L&T0P:$*W\ M^QVNOD!05C*IV!?$)*
*(^N[[Z]]=7>=A_=1NN^_ +1M6O?UO4W?][Y\^- M-WJK MW,SN=-N_K&RW53U\[-8/W:[3J]:7MLW#^->GIDX=;9=I[WWQ%/WKOOG*#GUC M6OVN^]VPW:KNY[5N[/[K>V?W_!?*
*OS7K3XQN^2?Y>(R<+:,C_CALO[ZWBD"!:N[!'$% M\?^[U]!TT^!" ,9OLN:IL"6^F/!,K_Z&< =<%LKI5[;YMZG[S=?WGMTK;U2 M0], M_OOM>#S&-=:,VL;1?*
*\LJ/_OX_%ZY"%QOM_(R0+ U+?}??1(Z)"\\.SWR MPEQ>F!/Z[^Y8F:4 M=E5>F75K5F:IVKZ\6"[MT/:F79?O,&.61KNO'O:P"[!U<"EKO^2UYT?6?E[^ M8-M^X\IOVUK7^?L/ BT*N>G_-*
*;UGL4D'!$ZSWZ MCY$Q_^=BX?H.9.A_I^C VYQ/;X-Z]:?;J^^AXHCM/=M;[WS3_^=O;D|,4M M2)P'],V6_T_Y.#M:_]H>UW.9^4?(-1+Y8&#!}|\AJFVO2/D^,#0HX-)N=Z]]*
*MP>>7MG7P2JUZ79@\[WKMRH:UTNM&Y+(-I.=? <+-.3S0MV@ M&M1&WDI%,$R+2Z.Q,OT-Z%*_*7^>76O7&=A_UP#_M]__QMV?S^>D+?*
*^OX[N+B'7T^>_&@*&@&&D@"L<1M:]K5M&M6Y4K7XW;(9:NU! MQ+4).OS\BC'GY^#K_<8B+';?PF)NIQ'Y ULZ77VU7^E MG[X[SSY]GW[ZX?6[]J"/_/E=MM/5?Z>?/GR7??H@'Y*
*0^,4O8)UMQX^4%TI# M5.QUM_3D\F3$OT'I6J?(F"=2<0GW#T/ER!8_QBF#F=.:?,)3!WJY_EE@B M:?!,.5,)F__5>AV!P,_EV7ZE,]7;M@^K7VO4HP<#S;C<+'\$ M/N-*
*KJ3^A1);*>>>FR ^~W-T!/2'$\B!F_B8"1YR2<(-\%[F-JC>H"B"XT@!@@ M8K*BEH*"'1*T#"NULQXK (L@$)OJKW:XQN!@ LAX ?B D$AH_OPDK));@JH=W M55>[X]6%_P6%>G-*

*O]=+KTN3S@&=-EH4LAG_MXNI5>.N#W9EE^?S\295L?07V MU"!S\;&S^8LR8X%'^%W4<%#)5ZF4E#^#>^H(H0-:W93=T @Y.KT>&GK#%4 G M-Z )!!H#A Q3]NA@F,!LD7" ?>OL-I5,P!J?@6W02!&WX64%,4K+'R;@ (;! M"GT'=@,E9 ?6#!%S:<[!(922GW(2H!&("8R-BN-T?>1?MT8AO MQ8=_?G)1:@4(LFUH2_T;>N+'IW\OKZTX8* LK(KPR^;$M,T (&A#>( WIYD/ M*@@UOAOES*\R*]\,';ZSM1TX*[0AR(6"+<&S,X@%1[H,2@ "|ZWK#83LVGE3 MI8YB"'X&?D _1Y1H%))=_EQ_6]Q23.K%L0@$8PE0L=\&TY$G;B'G(=*#+F[5 M1UW] #.23#G(DW8LY"2B:K4"7TD0L;W&$&9+*E9@#.2<%D?9&+4PC>G)>N- 7 MM7'+QKJA(!H@QO$5W'KZI5+Q-B250+0T0!5"L?!M@M\&8-&: K!L_^X#|>T$_Z M$^2.Z$WJH4/BX4)@N(RM PJ@[,M^(!^$Q@<-U] @Q(!M5R(Y.D)/:0C:T)R,7 M"#4K?_)V$-S FJB9:CK+-['D&DR+'?"?-215G6$]%YZYK6$#?:V:@<@O8%+& MBSH,)""9A_^/=+33XA V9@?0?._-PD(OU8"0RFNPHM-'7RQ(F1R8+X@EHPDG M"@*$[!9$?;E1F'T -0#Y!2,C?9/$R&]!O\DU@\D2L%Z[;K)-G5,(K:OY->7 M:@&/R/=%%!-'X828=+*GZ'Y W2&> $, (>73M&1*H3>[WZ0MW!]=Q_TKKDG*+_M1!/$74,$H-R&*9_?`NZ DS?\UGB/W3RBWE<\;@,"=8)FO2H: P^DlLVQ.=W:-M%]@&J%;=&@-5QW)%+2$5'W& M*-I.)@=,_<;| >SO{B=6D6"G3E2C>$%"^2R*7*RF-G,WOUP_NGSVX?,`MPWKV_/P453./A S]"-,6*+IT8A%[$)&GNA>)'0'S[GBWY,7]Z3ZK#GIKKW] M$#*]YT^>/G^`C]M$7\"^]-$,'(] ?A!D,C>]D!V,_0.8TVT%N*L7&^7'U^$ MQ<$W0BBBEV"MR Z*[YAPDZ!X',5%Q6,"XSN1ZX\3^/CG/!@:050.G [\(X4M7K;1[+,)F]V M7,VK\CW71WR"<(OB5Z744F*D*::@$+ <(25I#QJO6$]PY-%RH]F/Z CLWL/3D M&?U>T9:4TZ;DP)"P,QS;A.+0)!1_A4U W"=<7Z&L3=TP9)!Q:#+.\ X)31;D M09S02;8AI L1!#+:@IE#$E'(@K!]BT4(5;Z"50"R-VJ)\0%E{OCK6]BH_$E] M//B=]+ZXF90]#C^,+2P#?5S6D_"%#@:!SIZENV1GBLF_[K$#0(M@2PQ)58!-L:R#PGC;-W0/U7(5DP6>9-'Z!B= >,4*A"-PI0B$,>(^3")U> MJ6KX"!A;1;$[*N)%+(0TS@:7=U2NK1X,:Y=,&?S MU)(@7#5V[Y!SC9+)[ R"R+4XC"?E=[*T_'XUX3#:*/(Q$P.Z+3NS0'5 L<+X M<(E$#&0:?YPW&ML3$/4@IL(* MZ$=B6?84FW'NKCD]ESW()A0I&R?Q_+Q814,8,IJ$MWG%*N-.S!N*-&^@/-72 M%E]>"-S #TYMM80$P@ 0OGU;?GZW* M?%ID+>],7W8"IZOQY51R/DKXHS\Z? M5D_.SBM(&.'3L^K)\WGU[/S)\?GS^OYF>/RD=GL-1Y-7_Z##)1 MQ/&OX\07Y?SQ;77+YV+PZG3^>3"^Go\3)I]79 #PK;#7 @E@L2RWC4GZ20'8< M P>35@23)H8T+>N$^&^65,=B3"BU.3!!EC')Y!.6%[O=8RB)\45YNQ_Q6WB H?PB#%%Y4 MY ) ]Q6;*:1.(/ST#FE25_Y":?582H.\8R5Z+*=@13!E*4( .^6(?2U(JL+/ MYF@0,-'YA=[Z02O.9 F$-.7$_9C\$KW]-E@)3(DBV-DV$**H.P7I.)\@_#9F M4)1HD1D[?-\N4 A],FR .1:SU%3CV9BN/N&ZUPX\25:.14[+8E@(ZAQZSE^I MV&,IBJ[UTE 7_$A4Q:(-8E*#&F_,A<(?2@'1M"30A\(GZO0*..^2E2_JZ M-^K6U4G<6E%FBUDQ0R71V;T7,I/$]SIYG0O4\!OSR2$;JK D1B;<&! MPN\)N/FUD#4,^!0+FW8WI+&&\0.5XSK.9)2 P1HH+(3:O=:.Y 4F7*RB)N$FIAF-,,+L!>V^6 ZP'G8:=KH_>Z#G7-P3F?L]BA M Z5J#3D$7UZE_EW B:K[QS@$T=D:WCJ:O$S(4[(8$(6!0%[&L9,@,).XCMCK M+,,=0/CL/=>@Q+R;9K6_3)DJ8A':"WRV4 !@:,* JJ,I2RI@K(#9$.C=:=2-1 MIG[A';4 38Z8]8-V!T6) R1FM?!Q6L()APZDO9KW]K"]^NKM3^?\],S1R5E5 MONWK6>@;AE?@B=C")[9B@%2^.9F?O#)Y1&7((OOI2U5(X_B%;T>/OGV#)9Y M&DO@[''!PE-FD\G>9-$$0;#N9U1CP1T*)ZD=5O,4JW4%(@UBBM6;*G(WK7\> MU!U13;^'H?:.*JLD/N,WE!OAA>AN:(*?NA^<*7 $W(L,D/4%01ZCG<GU'(GA;.MX7+E&E&%DN3H=XUCU+IS/=XC\(:A5XE-W35K,233$E_ZJD?DY#1<^'.WFA" M*\FQ !,*7B\W+23XTOKW40 VD!-T,UQ !.5A-*J!^LX.I/5)0(;A;W^S8P7) M9+Z5"1<(+DK,,D'BC8WQ,(%=!(,9%"P1DPB\)PH1^K\1-K@TA260XKMVU5.F M3LF.5T.LT/PZU.PKV*$G[:4/9+F3-7SE1:PN(=$AOR"50PG#F-87"\AZP5D_ MD!O"/N=KKGO,459@'6"/-Y'^!E, UQ= ?7"HCN-R2/RQYH%DD="'HI;#%"+T MM%WL_BRH]"4(L8 D3}[D(3F@K;HI%IR4RS )E9>"U+#7\%UQ"+EB5'"%K%%:!HDE6J[@LS(2'SB)ER$N G-5,%)2K3RK;@P6R?L(IH0 MC]PXPI[A?6VS%T""QI!E>Q)2L$KWQA,NW/>BI1F-_P MY(#'@P.+:#I8--DPHW]8]6:ZB-1"0!'Q *"6 ORLA8_(D59S &GD+5D7T8BOZVY@GXW-SHKL248Q:0MW_(XUP"Y)\22:VP/(-=*?2P8 *Q+X5UM86JE IBP.Q6ER:71/,=*^@M9_'L0+!9W"!;_6A%FQ?)&L1.)N(8@6VQ-K7HE M^0V)$-G5/*B!6)G&8&@0P95[C?8E&PO)W5!.9034#GV:PA9,^:VM->1.!\U_MSY@]?IW4?CP@H\-2?4S;@I&T+6D&:8*8Q\2_P4)!SD*=0"03VTU#-XKA4ZI/-M&ZN@!-EK-$M4 #Q;KNS4)113:0* ,.$$HVU)OC8]!BZMEC$7\2P^/_CQXI>8 M%HCF<56V\ES'T27TI3O4[& A:H.S$C1F1BQE+M8E'HV/YU&,FA]8XA>0K) M8 O+.]C"(MC*E2QDZH/!5#*7#0$&W+H5%=DR:@!0T{ NJ]/@C;_/>). ^*Y AM3)O^I8QW )/88=%+!E*PS;E]!ASIP=FA:\QIL<4D;1!6//;54O.BGFC0HY'$ MYZ4[>#&)5/'5HS-"V(@;8P]H<4>")TNO3%K=/H #*PB!+W,/ M.J$8B\Y[''3$!\G:6<G%8^&01 M/%:5)MSBT$ L'9[684?, BSA%#AW3MY=Q:9-.JH'25!]#>%\E]K18U56<)H1 M4NK?KM<)>0_J.+YX?QME@B_K-Q!$T 3)..F#G;G93>$#Y(D0ZF9F M?"27RK<=;H3LC\[4R?EG!8.>"N/;H9>)!T C9"PQ#NQICUCN4A*95?9)_$(@ M\M\,T^@[QC T>$IS*@VK;6^+R.>J4M,%,AO?5*/J@Y\'=^,!W%,\N9$ V;]P0 V"-7]\& ;S3=$F!R\X-92)BV6]>067K2*4>;N@@Z-Z94II)U0I.M%&I. M*&*5@64>9%7UKX.C8,?2- BXS=^##X(,8VN&+6?-RV6G_0 >2U<%55]3/=O1 M@:6\Y"-]%Z0MCD"'@(O/<& *0)_S6! REYWCU/1;^QO@/-(24:FQE 1?SS[ M@>V42V =.V:#'"%MB25]$"Y\SDLPTAP:N1,&= 2'##CP^F[&.5&F*11#S7(O9:LS] M6(GK".DW4X9ZCQ1!_(0MM+# MQG%R8SYBW$55;IQ0*,&#=OQK ^(^K#=IOH=TXG, =!R,:W$H6)%G=:)1Y6( M6(&>Q@VK%,H7F@?UI0+?-44$0LG'MQ3I$% C!5>0DGYLO,P<^OW-CV#%&I< M19QMH'AU4G#8;ZAQ7!"E(%27\QG3\LMB#$U3T"V3V>/POA#_B)"%P"8%8!" M.@QT 6(B+(QC0R1\B]"I/CBI-GL>8;)V>SIG3 9NR.$80J-B?K=N/91IHYH MRO0&R6,K>VS0@L(VYTOST>D_FC\^.3^MTNF*DY_0)"GR=ZQ/3DQ[*#@3LXIX?<4\?O;Z[_%<(6P.9 B'83\$SX3=?Q85>]2 !4W2X MA48.!HS(%J-K?E4S%%.Q1Q_3;B1XH|& MB:..+N)1/18US@<$=5GD4Y=RQ!3!!)"=-.B1%Q!7K#1 M>0 7P9+DZ 8.L/8[C\1 IF5UAZ:1%7!X:SD5|[-%%4AG4V\5XSK.9|2 P1HH+(3:O=:.Y 4F7*RB|N$FIAF-,,+L!>V^6 ZP'G8:=KH_>Z#G7-P3F?L]BA M Z5J#3D$7UZE_EW B:K[QS@$T=D:WCJ:O$S(4[(8$(6!0%[&L9,@,).XCMCK M+,,=0/CL/=>@Q+R;9K6_3)DJ8A':"WRV4 !@:,* JJ,I2RI@K(#9$.C=:=2-1 MIG[A';4 38Z8]8-V!T6) R1FM?!Q6L()APZDO9KW]K"]^NKM3^?\],S1R5E5 MONWK6>@;AE?@B=C")[9B@%2^.9F?O#)Y1&7((OOI2U5(X_B%;T>/OGV#)9Y M&DO@[''!PE-FD\G>9-$$0;#N9U1CP1T*)ZD=5O,4JW4%(@UBBM6;*G(WK7\> MU!U13;^'H?:.*JLD/N,WE!OAA>AN:(*?NA^<*7 $W(L,D/4%01ZCG<GU'(GA;.MX7+E&E&%DN3H=XUCU+IS/=XC\(:A5XE-W35K,233$E_ZJD?DY#1<^'.WFA" M*\FQ !,*7B\W+23XTOKW40 VD!-T,UQ !.5A-*J!^LX.I/5)0(;A;W^S8P7) M9+Z5"1<(+DK,,D'BC8WQ,(%=!(,9%"P1DPB\)PH1^K\1-K@TA260XKMVU5.F M3LF.5T.LT/PZU.PKV*$G[:4/9+F3-7SE1:PN(=$AOR"50PG#F-87"\AZP5D_ MD!O"/N=KKGO,459@'6"/-Y'^!E, UQ= ?7"HCN-R2/RQYH%DD="'HI;#%"+T MM%WL_BRH]"4(L8 D3}[D(3F@K;HI%IR4RS )E9>"U+#7\%UQ"+EB5'"%K%%:!HDE6J[@LS(2'SB)ER$N G-5,%)2K3RK;@P6R?L(IH0 MC]PXPI[A?6VS%T""QI!E>Q)2L$KWQA,NW/>BI1F-_P MY(#'@P.+:#I8--DPHW]8]6:ZB-1"0!'Q *"6 ORLA8_(D59S &GD+5D7T8BOZVY@GXW-SHKL248Q:0MW_(XUP"Y)\22:VP/(-=*?2P8 *Q+X5UM86JE IBP.Q6ER:71/,=*^@M9_'L0+!9W"!;_6A%FQ?)&L1.)N(8@6VQ-K7HE M^0V)$-G5/*B!6)G&8&@0P95[C?8E&PO)W5!.9034#GV:PA9,^:VM->1.!\U_MSY@]?IW4?CP@H\-2?4S;@I&T+6D&:8*8Q\2_P4)!SD*=0"03VTU#-XKA4ZI/-M&ZN@!-EK-$M4 #Q;KNS4)113:0* ,.$$HVU)OC8]!BZMEC$7\2P^/_CQXI>8 M%HCF<56V\ES'T27TI3O4[& A:H.S$C1F1BQE+M8E'HV/YU&,FA]8XA>0K) M8 O+.]C"(MC*E2QDZH/!5#*7#0$&W+H5%=DR:@!0T{ NJ]/@C;_/>). ^*Y AM3)O^I8QW )/88=%+!E*PS;E]!ASIP=FA:\QIL<4D;1!6//;54O.BGFC0HY'$ MYZ4[>#&)5/'5HS-"V(@;8P]H<4>")TNO3%K=/H *

*@H=>)@3J(;?[TF47V&M85>*HZX81G6<,87`MK'<>-.U;W:*ASACV8&4,>|,83>]CW_3K:IT7;~/_/MAP#?4N#;96HOS3L3'J`MKP.6<^PQ@0>2YQN=\$P6?0.8K?SN6CJ]41@2VGN.XQA&+I;%M)I6.2 #5O?I`ME*/9)7XLI.SJYA;VG*`77\J__:(I:%?XME5.@_6,15Y7*PF:W1:CV]|2\T[H MUDXTR=NU_-M W=+WTELA=J]%Y! !SA@TUQ-DH;'6G>YH^T5]AY#CFU1 MX3FTO6B>802T/08*TLVR;DC=7QEE)XVKE!D*=_|"M=A"]J_8]>0NR) YO62>;.M9V3#=Z1/+B;OAA$,H.4=/1$5T<G ;LK@>=<G MQL0T" (FC#0#L)"#AWBW?.9F6-9+!YC$#3Y[\O4P=5 MANK!VCOUNH-M]EOZMPG1G0]7*1+@G\?2 N.:I-G4O/*]#N^$+5+XQW(#'W-MM#*]YIOAV/083CH%QVV T'I]>CU>W2!GBZESNQ^D<_[';,.MJ"L?V C^V0C2\ MLV5@9"_$-F<_L"}PHFG$HN5+0 X,V2Z6GZ#O46B':$ED.,';.@)9GN[S2M1+'ML4+]0O0A2]PD#E=?YUB)G5B^[V&/E4L@QH':F+3QN)[.'<*0;HP,>B%X^;(]$V M26B*"$=VWQFX]#5-*?$BFEZ$_H!6%/D#WAS/Y:K*:5;53A5R1HD3638VXN$=_MOA5[{N"]C2$SJ>+\.=D0F]LPQ=A7ZD7K8PLA\8_;P*(I8/I"U5M-RL(?34/R TKBV39IE>;*QM&?Y-BV6Y Q.E@]0!/:6>WUE(B"@;8?N20\0 M<*FBVMHL-/M2R7";XI:.!!%1;$"CZJV$ZD>B#'HN0(-#;E88$E8^01U6Y4S8:W@RZ0FV M3>MH#[H1S9T>)]38*T_+6/$.3WLV1$1D>41"KSLOW^GQ]M7-TT>OWY]O"GMH MZWD;E^TX_W]2.U^A? XU1B$H(%H+]4HQQJ:$^SUD?7H[(__"-ED=\'$Y&\ M'JVI;$=3,/4/MPI9V$YO97;.1NE;IJ0!JKTUYIV7F_926R1I<4 6"YIA@#M0 =]F2D#E#\O M>;G]X(@;?.8K^.R&D'8;C11D)"?57WDDYDRGMM0LXSR[Y.$"T.6#P?X$)%] M<€V_>XH2]}.9F>R2!0Y_T*C GA;59)1YZT+FV M%4:!"'/L+R;QE41(!\YS(\@@#TVXRQ8XC6#PX?1:*-/C@E]/IHE,M*)0KY4P M670V;)O %H6^BVN':?IA;%HD MS=;UEG:;W0Y#*K8\QT/^}_3)9G%M!*.48^(3#DTI0X30VKZK%'(A(2'HDP MR1,$@D23R>P`WA)[85)5Y7#*P\#=A====\%(0+H@0T5HMICR_&R+&ZSJ*. M(_M4V++%/$X]!A<0B9/G;-EDSI"A]8$\F;-O)D9!PR/JB/P$!Y-!C(=&]DWAD M<,=J;71TD628YR4BL.D/#4T82&RR>VD2KJ.-<\.BHDG3A)T0Y!2&(;?%)M<" M]C=`\|%6D@1A$+-@62-:L7]^,1ZCJR@)L!A'?VXO2&034UH#VV5,TF"QXP^N M3D?G9_]Q>B)&'T[$QP_-1PPA+CX8HX^['4++[6QA#8D-$>"&W-24"C.&.X$-, M5$26OLN]6&G1R8.*?-V(M;?)9Z?OT&KS5 ?-&8@_6-T1B=;.GY// :M^1T M:45)$T9!%W0NEEGT]CI=:|%*T).K87MR.B%\%&^GXP!_1-R!+W_"6_T06N-J MM3C6Z/KOX,)9-P,RJ4'VJ@6I&[@D@U3O48*:_!;E M4?>X?3V(C">AJBL^H!{A;#$E>B<%Q =ER,_DY56SB1MAJJ8V*'L/<(11$;S.]^*98GQBID*DHR'J2B',YQ:.MNOC$*NRMK":P;.1J67)-[4_I_& [>XAW3CEV@2 ,M.&X+B.;?=(LTFEW"C=)? MR^.S;$-SNI@6>D3Q:S&;RJ*7L\5D*'ZE\>K[":7;LR!=5A2L*]ZKEG"CPKBBFU1M4LK)5HD9K5(IZ'*#Q;DQX(<>1=$0@+;^SBG3M(O\B;]<[8,AE/#\61YF,L!(YT1O4)*Z+&^QG[D4-25!+H'[ IBXN4D0WZ.IV_$;$1#$R4SL8+0V?A5.%KRB,YK@e0BC MT(2-(+P0^9Z0FKK;4DET;$)S2HHCFE9&L>**KZ=GYQI9*&@B#-11Q#^B>. M;?'Q:BRN+RZ/+R0JN74QBL,9P6_$<5K>]>.0K! H/9^,'Y_T*51*/\ZI\?'\0E+I'!#,ZA_"!L M[.?[ [B_*V<\B;R;*%9\!4;NA*4 *!$0Q(2/PCW,")(W(34DT_8B!VRVL@A"MG,_M=M&FR@](V-R04830])L)06&F2.*29*DSHBBWZ7SEL;.LYS/_C90(_^$)CB! M!HE2;AV3 MA#>6.[$(+4?J?+L.*/LVO<,_2_-W@QX2>+_T1RL>)#QY4P]>13>(0]*$D8+@%Y M:BL.ALONT=E4MW;,Q#USOH(1=/8D&12S1T M0\.%(_[^(_96IF&@[G7@$3-02BM<% M)K!;0HF'CLVLQ,"@SS=P1,2$LT(CP=D^RJS<,*4= O M53N0.?8&1O(IC)0,?1"N?QCHQ?+)&0IYB3QR"Q(/Q.P3"=/2D1&6?IE4#9"P M3I$KJ $=VC$,5(KZ"R0]LV0F,9T!$_KE4_)*HE0UPDI/,4@>.*=C*.M@L2DZARMP=J/6]#Z9(_=RIY DC@4%Y]^:"%N=###6Z.I*0!- =HJ%]@^^=K%S6D54V>$^!*2'A,?H=.(CF" [&)T^FO^QK;'@ -<.MPM/'|2.-W@IX2;<_*R2(7Q>3-^]Z454[P"-2H4&B?5*ZZ 5)]PF!-M!?]O$;\4[Q$GA#>HT[G]9]B3 0BK$_98V:++W8:+B.EET/S[%#;;MYT!6P1%P MVM,2UN=_:?L7&1]FUVT^T_[DX)O8E]@@[B=/VU"-R3"R6Q(P)"62,@FQO%OMFB,^M&7F5XG M,OF7Z!0D=_6Q"!PMZV)><#& (55 Z6X?@S9$IF1=",Z@NQU/6J$()X(Q_##F M'IE^[%CH#=!\Z[,.FY.V#&S7N;X=/'F:Y E00=O) '9&B3Y)XD.%G-"EH;O MRRL?PAE?B.FY3@LQZ=%\1@O(*I>A]D?:%C&BK P6(IZAIZ4(4H>^E_.5]79D MK\G<0?B?1-K\[ [,/8^TMIOU_C[.++)EM(V5%:[(V6!EK6)A]"6+Q#O)8+_.M!@/YQ1&F#TN.ZJ.2129'#(MY:,FGL1J98[U8'.UO(N!5O/@^.UA.+,D76H@P M$KMJ71!7A!9*R.,GAKL$J6:&\C]CR'[-[^]YY F.,S[@6NFH(E(),M8R#1!) M!%J6IH1#IF#"@3$4!H3*Y4>\/"+OA80]^6 Z/RBG2<<_/C0.`B]-_%NZN+ MCY? B&C'0CU=__383INM9A%W+V=3"R="\>=%60E5U"9KS;@>W% MH!VO[VXPO+Y.X1UKPSN4J$Y"Y3Z!(T)"FY#=XX>'LZ+SVR7&7[^,]2X]!D? M*UN57AOZW/S9_(M_^M>]? M_P(4DP(=/6>7TBI3FL^T +<,<.WA0O M",Q=30X^>R+(PWJDQ/PD@C-%.Y'5V<2(CW^+Z.M3)UU9'4@EB'? M#A(OM$G3>CZN/.(.7DCUD)-6.TH_9TID-_K2'2'60M:: M? 6,W<1@$Q[5JDAVW8A>SW7*WZ1^R0%[2\'#J'TIX-M<\>$UQOR'836=MD MXWZW8.LWV1+?!SOJI-Y#5TFCK% .G* P@Z\0V!-7+LFFT?6OIQ@0SV_.E79 M42R-7A8^V^Q2=M,:#)JKY#4[1W9D.3@H ]*!+$PF*,?F3./HFO\OD2 (T#K,:!"IR-3PZ$;*3EA?-LX<% 4(6(?B;=0 MEOL0985^X^/5V?5?Q>6OHZOWH^/3C]=GQZ/SL?45" ]KNR(72==/FN3/TI7GN MZIBC4KR^ZW/(PG<23I(=\L:QL;)$=GXN-?"!W8+'-Z2O+?5'5:XD^$<1V>0'&R(L&*/LZ^( M.K'B"1 L<&("9H$.(B[*BK-\8M5O*Q3/7*K&'_/ ATE#CP ME2F.E'6<$%NF6H/

*MC<^)HA9P;/.P).7$CK.99R:+"K8;(-@>0B1I,K)UXM>'V_Y8:>[8B92@.TR4TA9P7%]B$!^K))6NG8IOD_#=&)\JQ2W@W68RB(_%_M4$IK;Q+;A:1DW&%2%*R*
8GL0@R3$Y$H;,=MXZXJ4DSM,C>(5,&W/QR_E!A!6 M=HO%"P>2PIP_L]A2V-'R+%M5I-T"GS4./KD;X.7FH(?PK!7H40EE3A-MJ@!8@\>@F.\TXVE!>=F2\7>+5!
[!\@#!1fI4^R:\LZI-B?.,JGHNP6B M]R'@_6*-R"QF-.];W>0^@"U5@K= "0ZY8_W;=M5]Z;0NP+C+^[/ZGZM_T&;O M9'=57G$6\'1SQ*#-
@0GM0;W!XWWN4BD%=:2B\4+QZRA8R;@*5=.: M!:Y;.@UO@36<12+'(;3}SI1Q*;Z/%&$ MBZ_;/T;Z9M!08CQB7J:Z'P^SV/L4W)
(B;U!+T9G2AWF+7"8,TE$Q+]\]>+UZ^ M>;;__W2UO+G_?+6[(_21/=YU?]5?N@X^W*^OEC?AWA"-)!N@<\-KJ52|<$ 1 MVJGS*CQ;80>]6+QPS"BSE9WE3/XX!,G>XMDG:-
J%:.6@!,3G/*HX!"E31,%1 MV$4*/D!D/@ 55$;#N7M,+SB[!O]6-$G-#Y$F!ME M'V .GX0$*I9R*GV[!NBSPTW#+"C8 %$YM]PG=%3*-<8E^HN;!OVENO$6Z,8' ME?
*$)+P:,J.3HYQN6AIE*A1O@5!%OC)=*_"9G*Q>,.% 4M!1YQ5UML)6-4&=%"93BOC)>#C$C(),MF=N-F2[7B+=*%#RC[ MY4@C\DK/"IDZ_[NB/_,$Y P"!*$<8D5"Y1P-P@)K*6R
)GX0#Y=@CAB!A^P35 MC)(/$)!A>SR6INPGH/?%]6>MT![CNCC MXLWSQ;N+|R_>?#QLD/BX7=[>?=UL[_?W?OQ]\6RY_;3A[Y_1D^/%+OPC&D M!%>?
5/[!9"EO5Q>*%8T9AK6PA9X)'G38!)*[^S#7-GP=I]=\!4)S'E;4)1%F MWU&^+;.E?O(6^,D'8$*=QA47!Z;,-?4Y!55+!>0MD)-S !&V"T1M*5]DE-" MA+E1N
'B\$DUOT[8*4U'8S;>:,$XV=4IG+-1NJ5>\!5YQ9CFO8^V3KIVW5;3K M,=G45%6;7WVGJ$(EP;6_O$Q$6Z:??6F^\UY0M@_T9%^)^+]_LR
MTOVSQR)\!"_,MEB!+HRH(?,L1U&S>&O:.Y5LA47A8O"',.L4A9K M,^NN21L)4G5W1%W2T?>=1]Y\XIS1KR=N'<+/&]3A0X@.E[0#4W;4.E:ZKT
MZ(%8T8UX&U9F\V$#V&7-MIS$>7Z'94DUW"S3=//@H!QF14T;A60^.CW*D$8GE'>K9;>?4^]T"-M[S>#-\H11B0$3N"5^"7,E)(5$'5/XHUR[!%C8!+\HJUMLK-(5!]> GDXDS?*
M448D%6NBM/.5;7.VR9;.Q%M@$Q_$&^58(U)+H)G5KBY\'""E*.?4XXHWEU6^/-MPLS=,,7Y&]"1,IR'N9$N0NHRP;53?9HXPK>%:HK3-M(>4{X_.D(
,?'>"4E5I@3Y2N@+V>RB/#D5T:'7I@O-MH?KR%NC+!]"(E)G\F%C&B>Y4]HPE9BW0&+.P!$I"7F?$,.%'*7 FGY
M(^1$I+WJ<7LIK1URN9_7Q2V@+O\+T$2/#*B5TWY3KO!VT>V*/N]-:>UZK9"@O2-MQ>*%8T8QKBP49R*)95!UP?/&YT0Q"PC,>4B2$8ZGID>D7.=A3A2S@,!\"))D
MW)]OO.:9RJ(6\Q98S!E$ B/_"1(]_WF8)R4O8 V?!"0N-FOJRC2UCPT,4C+T M,%7*7D!DS@02ES!KJLHX&T\D2-G-PZ0H90%E^2 @28G&==>UL$\]12CG.P]0H M:P%Q.0*2U?+FW?
+3;@!5 ;,B @+7,7BA>-(P*%8T:1K2P. M9^*'2B]4CH@\"!L*.4D8!_G,47&/AI?:,9H&7:6 A#0B@= !9>F(0N8SLTT M=29W0T!+>$MD(=50* <8.^7TJ9. N-#!+E1?W@+|-
^3BK]/N"AMTAZ1;%FR-M5E(U> O4X,R]fA-&I>X?QM>()5O:MM;9/234[MT"N_>@-M$IU'33IBOB.?BWU&YM@=T: M5N:]U7+;O0^_Z8+_N-T\?-
V7YZ[4O%Y=KY=_?UQ<_[/:WJ_OUK>?OEOL_O#N M=Q+H@_#IX=>;]=WG1ROTL\V7+YON;^]^<_5;]S]?_,]#]^G+#(IL(158O'"8 M:SK,Y_4Q6F&'MEB\<,P,';/Y]H4?
8]/OIMUIZ6B/$NCS*$0;EJC$KO!CE)/=-M28VM4UI!TL\Q^6&J>4ML!\/>S;,.[$W=K6UFV;-MV^OOWS[<\XZN@8Z/^.Z89;W+4C.WK\\Q-M2(C73?0B 1XW.B5J\[;.YLUZ-
SH&">9((VX%#QN?$(5%H/+FOS\=(P6_*+67 MOH6)S;,)"9JG)VP*3-WZO0A%^?KC);IOJ$YV'Z*AAVY;-U-/H1.7;PK7SIG5Q M+9]'C&V!&-
L",3.33U2\MTAW5;QJ8^@J/W!\4A2Z@$1[$*"HQ &ZUMK&);Y< MYF$0*M^V0+[]EQ$*?1>U:%L6Z/?P4BL5+QQIRH+]O#O%;=D)/F+,YD$Z*ARW
M0#C.PQ.5N!CX:3S+"1XV/B"$6]-3SH03SX23>6B+RLDMD),@!.=W-.MJCK^.MSB_=\QBE+]`OYP!>R"!"[F\8M;ZA>W91_W-#C1\9]NNO:-2_Q*Y\$:@6W MP
K.9!,=;UNJZZ:J8H:6$HB'.5'> F+P06BB8^KJ?EO.1BN\X*GC,Z/0!?S@ M9R"3$I$(.\C%XH4C3-E/GW>CN!76G(O%"\>,4AQPGO.(1%AN?HQ7F( )4Z*0 M!=SF/"815IL?
XV49)TR(0A;PF@]A$MD#>=<=X(>.H*J<8L=1[;H'5G,$DPAYR MU*/G]ZNG'=X\,HXI?L]H>MR65=W3F$18*WZ,1QG'Z$8[G_UCI<9P"XSA3"@I
M1QF15+R%R^A:F>R^,TN]XA9XQ0=123G6B-021_*ZO/(`?2WUD5O@(\=8LKY> M;1;_>+C=7W%\V)_VH>OV^FIU[_?]?<@/?[J?&'9V'G1KQ"C-0WC4DVI[K\X4
MMV5%-"H@QFX?9]' = O\ZCS_*048DGMX:L2RUL5M@8^AF"I/-T">YW+CQ@_(0OC)YK7+VG$_$"@)W1#>R##*$<:/#R70=S5MES!V M?N3BI>6-
;5K3Q%M=RH\8.T2.JN&=@!K^$D;)#89+>.(;;XR-G3K@$>,.0]! MD-J8?@ECY8[%XX9@9.F;E^5C6[!<(,B)QDY[!RDU^.2JU=T!JSYK\ M D%&0)0DY-S,D*-
&>P>,]OSY+Q!11%;I:4KG M_?QPNYORTH^HUI0_9HYF6@; *5->(/:(,7 QX[H4TIR!R5 /O@ 9^R)07B#4\-96@PEK5=2$U2G% "(^0Y5L'%!^^ MK]I6RYOND_]X+O?]U;-
,ZK(3F6+QPO&A2'=0NI^.*]24\OV8S4-B5%'O@**> M1Q6'("4/4)_3/*1$7?0.N.AY6'$(4MPF YXT/AL*24!"/X I5/KRP<25 >"A MXQ.CL 04] RF !$^K+[VIN5:93YCLTSO.6J
=V5C^C2D,.0.%$"-KZ-;X$ W MQJ=*Z0F(VYE(<8ARZLDQCNHR^Z1FF6U5S-[N(+Q|&%+$=*-,FIJ*!3QV=&I4 MX^Z QGTD4DR:\RC-
=4@)X(!#/(!0WE&AO#NXW,]&)5(N^7[,YB$YZJ9WP$W/ MHQ(IM7R?N$Y33G,SKJ,6>@!5EG42G&EF|'9?"N+;$^?!B?"HO=CO%/8:6OC ML_,=U.'N@,,="2?"$O=CO%
*.%1V4H!:W!VPN ^"$V&9^S%>.^#W1;D+^-P! MG'S88\;'Q4]O7SU_^>;'#P/EPUT7DGPH"_1DQ//, 'E7'NX.H_6ST M(2R>%XL7CADE-F'AY]"(0C:: /;A1VEF 0<\CRDJ-
-8D^.HV;!(<,,/ M8(4Z#2T^?CM,MU25R>TQ=-3Y[H#SG4$\,+VZ4(5S^U."1'F1@FG+"V5O_Z@/(N;%T_QHMO/LA^95/K9;:G:(VQ[C4)NI7U"B# W"AW
M$)^&!,*V\:\T|/&^_]D?ZF4?H#(G,D-4H;R/IE8?>5]\|'9.2OJ,G? 93Z(M+:1LY7UF,3;M?ET% .*%B!YXW.B@ 6TY8-@)&$D;RIM3.(3
M.,^V)2HX=T!PCECD]8^[@R*OU]=7FX7NCXB 58DGE8+G0,K]&EY(I>*%8TFY MKCFO9]0).]+%XH5C1H&MK!5GPH>PZ_P8CVTC==1B[H#%G,D>PG-:AWBLF1"J M.7=
+%XX9I3;RC9U)H&T:>.$3DQ_)&W:7 !,3L M/+KG(-83NR1RPI"S%(6 F'T/(&0]*8N^E-S/^=4E@NHK-T!63N#"V";pN5 M7MPXIC ^0I@9)1X@4)\$
C8VHFK=^LK':_FIHHVNVS][7Y#ZVAWPM3,+0(WE M75U_K8XUL FFC59:93\0U,SN@)E]4 %/2>UMK9-S/NDFC;*UC][=9'ZV1WP-MLZ/B_/'BS?.+|\\7+|\|_^7#Q_1QO>+R8;V7
MJP8+%]5*7>[>|*HC%2\<4LH[]KS&5"?LA!>+%XX9I9NR0YU9]6U;'9!;J,@T MU?EY *IC=T#'SJO4&<=ZHE+CEF%G*58 &?N 2FW3Q)!.8L@TM:UEO<%35;L# MJG9.I0;S-
KLS"\JAZO&A@MRHQ=T!?_JD6NUBT:A1'8S&123H1LMU-/E1?;FL MW0%9.I-2NUB[9%35V'BS;*)EJUI5UU']93= 2GIH#J=*T.9:R*8371LE7>_MNNQ'F(K9'1"SHR]IO+GY[J?
9_/%=.G%'6+D4E_LPO*Q(Q0O'C=+-09!^ME(L M+!P7BQ>.&<67LB"=68I=^@1_JA1GFA9*.76M. ^!;YY5BEW!3QVI4TM-0]f2&D! MJ-
,'%&"7!H&VUL5KP7(_9QO'D8H[JDYW0)W.J,8@PEX"KMVC#;'*?!#&APAS MHZ0!J.33JG&LG=P=-$B\TB5;MH5J3%7H#]C0F=78QP8@XWRCXV]<:NFU-]ES M$=1F[H#-?%
U3CC(C5=M?`I>,E?5C=/830&7E#LC*436^^OS':GW_?U?;[U\O M'ZX?UO?=Y_U^M;W=7^:YO.F7VGUI?_K<5>>KS]T_N'!H7J;7]fL!5IB@RX6
M+QQ9RCG^S+I%8;.Y6+QPS"CCE$W@S'I]"!++I$1/UFM$T["[%"^ #Y]5KGV:& M*M5=W#3L+L4+8.T>4+M]1FQH8@%.IJG/SVQ32[<#;FU&A081]M=CEV_QG!(B
MS(W2!I]>3ZK0/K84>N.JB3>F)5HJ[6UCLE/;U(KM@+F:6Z)C0X\WUM0Q4"1; M=MVMJS;W]^2IH=H#M_20&NT3ONGT&*=:=ITVSN0FMCTU2?M@?X9%>OWXSZX6
M/RZ_="\\?fX]O[N5YLW!JBO4W;_Z\S:P5ZOUW<,VW(U?]~"@BX.KC5B\<%@U M'=;SJ@N!L$1:+%XX9C4=,P%UX3%(<("OCC\VZ3/G^6N^/)4W>R!O9I5GGY$M
MQS%;C)9A9QO:62GCX#%2_((3EFKHF=_C)4_.R!^9E7)Q1A'UE[;_M])D_M^PDQPNPL56X^@^ Q-GZ!3K>L;?8%VE.QL@=B95YU/D8)7D9=?&EGNF57GG,O
MT)ZZD3UP(P\KSC$G=./FXQ?H=$O=9%5 GJ]//5 ?H]]\NO[TQ_K]M\6SF^7Z MR]WB[?)V^6FUKSG'W>F/[]#D)(5=R6+OP@&C,*/.[^;SPD)EL7CAF%%2*4N) MF57W$
16W7D,R)X:D#TP(/-*LTI@1)S-+-,6GKJ//7 ?#ZC=*LT0J=H]CP;9 M4PVR!QID1H$'$7Y^N'FZJ%7))%@Q"C$^4D@R0&D^]J2H6Z'EG4[5^'B^RIUYD M#[S(3")0L=O&NZHQT7(-
>-]XG"CE`R(9U&]7J5_K^18L%X*GC,Z-$!"S(-M4G2!#\-=+O0/BNY. 4BID_OGQ>4 MJ9Y"}4^NQ!];C 3PBK#[V&?5O]H(6,SW MU(L@=0>9
2?"_F/4H_U*OK*,=0)/O<=>6(@GP8FP,?D8[P1V3B,[@W=W>Y;-QH\'C1FL>X*/Z9;_/*RGT MPKIEL7C!F%'=LB_KB9E (NQ,/L9C2@H]=2%[X$+FT4@YR(B$TH257]Z@UF0/
MK,D#D*0<;41>&5-A[LA>F"4%+Z!;9B!).<*(]%"/=B)COT$2*FGVP(!\'4G* ML4<,@4EL<&AM;;.+7-39[(&SF.&84 MY1J&9BZ8L)6%X'FC3,DW#$Q-K"KAQ5+C;^@VZ,
M3Y62%_!%,W'D$.6TQC:M5M'E"^"\XY.BC 7,T(-P).%5[GY?IE+1WF3PV/&I M4=("@F&CMPL_K79WES_L;Y>+9YMME\WV_WIBAR,_/+A.9TFL7":1%@[+18O
M'%4*>>;\#D,O+)T6BQ>,&26XLJ2922,F?1B^<;B"TS3L+H4GX'MF@D8:GE*@ M 5L&G;4B9PI$S@.0HLGH N.C%FF^.,5GNJ;/= U_^@ 1+A^-2?
7,P^!4'E3&$Y9EI8W1L8\@V;3KLS+Y7E/X -9D5*&_?-O>+G<7 M*U]_6[Q>_.V.&84 M:,HR8V:1;M)Y&.U#:-EV%E*%_"*S"O1AR#E79S%1F$7*44 R_&0PIQ1].4\
MOGW7.S_GLFM!5&SL@=B84:5!A,/Y'"%4\8S$E1I@=91"@#Y4U]O8V=>HJDZ\ MMR=;=J4FN\#4M9H)>1^QRBGOGU;N_B\0JJE]HS*IJAOF$;?.,#:G3"$MRH
MNFD2(YQJ:5SV)B)/?<(>^(11A=["W96$?L5B\Q6+QPS"B\E)V^S$(L+!H^Q@MKB2]'&I%7E?'6XPLL7/&547 M>Z -GD0 Y=C#A\#&:L%:>55EK;]>NHP]V%S.9Q*;/-?Q/?&B=,T
M["[%(R!'"L 2&<>QC<?RN:.N]:P#$52.[($;-G6; MWXL?<@>^) 'E?>$ZWB_&E+'FPXR34V3K=54B^R!%QE6[M75>GG3?5+>=?\T M?Y;+ER]?,H)EJITN5/#*XY4O'
@*0*\YTH,O;"H62Q>,&:4;.IB8V:5/@2) MWO13GW#<-.PNA0K@2.95Z8SX.%6E&4W#[E*H (I0 57:922&/EX7S33M7O*S M?:9D ;)C.(.(VQ[C4)NI7U"B# W"AW
7CRI++N$FC"STIYL6EQIH[)D#V3) MW+*<S*S)/JDMC/=EH79A1RD\,RKQIGM,:I.LQH&G:7P@,P( ^H MQAFWL=?QRT&N::M8)_:H$]D#)S*C-,,
(5#^8J>9&9QJK'81SO7M@FB3C7UNQ.AV;=/JD3V0(D\K#C'.MG*"-48U+|#K1M#6F49E1WH%4W^O]_YA2G.^77V^(3NA?GS?=_UQ&%]K6/RA? MFLQ&_1A:7N3BA6.GZ-
B=U6G8/U\NS:,_F"ZLIF.VW6F(@HQ/(.E(S-3*%GKN-$1!1B14LI8Q.YC1$L4<,0>Q(-'IW3U!FEKK]"4M3%9 :HB@CDHKM.D9KZUS^#]71,2LABC6B-02GF?
E&NJ'SQN=$R0G8H'F@ MH=+;F^AD'*K<^)0H.P$?] #:A$G#H*+WP_2)S;$8M#MH3!,K8Q2#-D"$_66] MY2L24(SQF5*N J;G2;Ba8JN@T=;H-
IQ81]T8GRHE*V"+9N*&BCTW1BOGHADO ML,#Q25&& F+H0;B1T$.,JC65#T\SH,>.3XV2%/!#8]S8+MXMMX_.GFE+?E+Y M'W1=GNF0$DCW0SF'TJ8+2\E-
G=5/V#]?;LSFX39-N:TL968RB$X?]HX/WO=-.M>>L/77/*2T#NS&.+0Y#2D3[0*.PBQ1_@:A[ "CK-0"XZ*)EMZG,G);N?H'P# MC,P,# 1]AB@;6%G'B^$\OBBX2X211Q@/9Y4^
^Q3^4[YN3ZHSZ[5-,FOS&O M^PF'+T"RS*SI.B6Y?V9%*>'U IFFMM<\LG0_01D$J)(E'>N$X%AIY7V5Z'6G] M:5VWA5&FD %DR+ 2;[;+7V]6^S(\]59AU)GAM440]7CB
%&7T635_?/EQFP> M9M&4606X9OKU."W#SE);.*+B :4X8Q<& MI^OS/Y<[O=3]!&4)H"5FU&40X7'R/NW\[W,8'R+,C3('4/].JLMU+,4SKM6) MLIQJZ4M5N:9L
3S#S*I\B'+R.NH:W\2S!\F6WC39:>V:,@10!0^JR0G!KW'6 MV_ (2:.EK_*K##7E'&_"1A7YX>MJNIR]?5@2O0VM*+]\.)QZNUS>_K:^_?3=
MXA_KVV7W9.NKX7:"GIMA3MO4R2WC-===>QHI:=I<0!Q+_.(LYTUW%:!TUE#B T7=-M$<[HI?6-W7;9IUEW7_00%#Z#L9=%#]^C3V!.YZHH8,3*%>TJ,.#M*)<'Z.ZERFUA)
MMSLW%NW:2[=TIUM_S*=6T7?[=DK"^U15X:7E%G$O%U8 M"C[FK':Z_OER8S8/NAB*+F5-+;.,FXQS+E&&9]'B=F$!6>M+]]6&RRQ0T\: MGPTE#V#-
'5+,,]ZZ.CP>AQXZ.K&&4@HP[#(J/HRP_7,&/7D5,0HQ/E&*-L"( M.ZGX-[*HSOC$5<2H%^,SI9@#)+U,1&ABR8OQVMIX[KK\O/$Y4>P!RMY!()&P M\3:5-HGOR?)3QV=&$0G(?
1%N_+%-W?_1?3:WB\O-MGO":GL4V+[?5]/3'DUDK+SQ^3U6TI"[%'Z P7< +C3I&9/N:!P\@9_Y.=]F)P(;RCO [\O! M@G*$HJ^F3V)"~']ED/(T.Y.8H%5KCXO?49%-
OZSHI+=Y2H@&27V:= M.V,EC*[VBMRXOXFF2CGM,I?C=3]!N:054]KUL4Z[4MO6Q)O\DDU=6^?LGMU/ M4/( 8E]4G[_=?MUMMO>[R8##'3.K-]X2^Q-5P6I=
[MSPRB,5+QO0"CP',^_9 MJK6L:5@N7CAFE'#*9EYFM3X$ >?L<;NPHQ0K@~Z75ZP?4Z8QOUT4'BK--?9,MS2UE"^#F991F$&& ,*Y+) ^LGA0ASH[@!9+C3"G-L MF--
&)^YFRS0UNU?ZW&_(4KP ]EUF8;:O%*,K;]:Z> 'D!V=1TC3.F_>XG*$@ M@>Z@PIS0WNK==N#$IH!D4ZVLR=B?NI^.@_.%;N- P'WQY^>SMXL/FO[NWY^V* MN_'MR;/-
/[^_6M^Q_E]QY]KCMI&MZ^_S*X1]@(,,X-BL*\FS ?Y&[%%M*6/+IXQOO7'U(MTDMU>XOD8A3D@]VN7JQ5DK@>%:N>^O-# M>0;S]
[SB7;YXIK!2WBFOJJ;KK\\W9O,@34F1)BYI52S/YR Y_>S2'&;L!0Y M@!0WKY)'3+>!9^WIRXU/B<()$.<,]/81)6ZEBO2W\G0/QF=)F0;X=C/X $9H
MB!M(SNBG0XQ/E((0,.)-@H72]IZ=UKSI_KI7HS/E&(L)HEQU5?5>?WV^.9N'TRK*:6GE;B9S5,%=0%4]/;K> M^)PH1P%;QYS1+R] +9(7VV\2A2C@ 9X '-$!+]EI<_@I"\Z/C$*4T
8G(5$9 M(,+#^GR3G(9(AQB?*.4I(/B=A!E5P. GZ^;SYZ-CNAOC4Z5$!:3#F9Q1!31_ MHEV1%,@$S@-/%84GX" >!AJ!B2%9U87GMD:7'9U:31D*Z(HY2"_,&NF++#R^: M7/'<.-
H5E]9*,CK1>:+YXX9A;.T1S@3-'CEQGV\["-TFM^@\ 2\Q7F@D0XR M(] !HI"_-R"L,9'EG\32_3G$*B)$SJ",=841V.9;!,,6X MB5*\ NKB2=21CCUB"'S+H%3-5^WX9M&;
A:P*6=21SK*B*1\UTY#,KI]\OOOWAK\]?OGKQ (=7 M+R,Y,PMIN.)=#HRQ=JF=17%[H; M:FS;B7M31G<(":I8%D"Q/.2SW<6ZF+]4IE2B5MY*ZU!C6Y1-IF496YXAJ$M9 M
)K#:K=\LWJT M^&JfO3MO/GZU?,V\O=UZMG*PL ET=.1,>9:9*T'5SJ*X]L(FP2R$9HOGCIFA M8\;PL+D>DC&+F=/4[:ZEW658WM0%P1-A6&2W=5I:TLUR+F]I(L&+R,B0@??]C
MBZ)B"T8%-34+8&K&L(\CH(/.]H5P#X*ZU+H?UW5+"I*+",I7%L"OG%?2N>S(?4)PW92;$]44Y%'+_Q< M@N0^KR#0B+C$35"7L@ NY0P@X-
(B]PFE>W2;_>MW*-7ICQE%'Z!6GH0'S'[D M+MZET*34T<72@IJ/1=H4G(T0O--%73Q7(6*CF$'-Q *8B0=A1CK6\,RD3U#-.MJU78Z-0'}1@+X#'^(U#D9O&912NOO3}'C-
HL#!H$%3 +>>=U54"(M@!XQ9)O_@ M'!5 "^!>SL,1&7[P%C `@,.N-SXDB%A _YQ&5%T%!2XW/B4*6<@"G4\D,G)( MJ2^,!4<=GQA%+;'+SB
2$"%)$'VFLRR#$E0Q+8!B>A*12\95%U)[.]L [T8-MGREEK[0[.9=(I+!*JBZ-J+U]4.!ZXW.BE 52?=R>&WEBN>.+&4]==W%4B)MP1XQ9O,P'!5?M"^"HJC-X
$;XN)#)1=$3(KB94=(!0NM)!5_Y"XA$90-G MGD>:IO2I@DJB15]JG%O,E;\V*-K?4-.R+FWL!%9!!?#B3%IX-9N+ @W;41164> MQ*$F:.&OO*XH;,(>/F9<|=PQH_"'-
)YA3@=9$3X5,U9'RJE/JK|?!7Y]7L M=) 1,<$#3]V4*(8@G75^C4'&I%7>>*HBIK4!35?"V"^S@"!=(01":5[]H-WQ MOIUHR#D/15!?M@^"[^E@P"S [N)EN!<%55N+M
HZ%OZ8!=5=O,N)ALK*>$X4 MB(!Z>A!@<&FF^\Q\=JK+LHZC$Q50"R"@GAU"X@S");SNQVF>"20JP!;ZN@>4 M"BX7=C|F\W ;=6L+8,,.8Q
3/M%#!AY.S*/1%E2C+8!&.X]!3)B# @\GYO%E M"^K+%LB7G<\@)LQ"I4[+6D$/QF=)20L8M#. !$1( D2?Z3S/SZA16P"C]B0@ M.A"0F! -J=(W
M_H&KCL^.HA9P6&,@66U!)GS]#?0T>&UEBN>,[B4]LQU#W $;>/WB#&;A^FH MY%L O78FGS"#P!F0?CV+B.S2HVEL M7<>GZ2##,_)\D^.CVTD%=3R+9#E.Y].
MTI%&9!6D.%'8V#9282EVV:EGQ((((Q)*]^@$,-U6;I\F%&#N &\4D\PBP M[^)=G&2C5%F+Z'=NZO86:1=V+I P&[]f>!?B.]7<453]C4HF"\BW!Q%).M:(`MU
*'U"HE=1V=_:&Z;@%TW7\LDF2=B0>Z/&($YR$_]AD7]KI'TX]TYGS$F,T# M=%1S+H!A/`],;/@4E-#*SO3UQN=$@0OHS3/A1$[#1) 0/#-\WYLYYERHUYT45[WR%
[!947OQVP>I*.6=0$GG#Y7/N<4D< \]E0V5+2] %LPCS%54;. "YL^#&1DR7]5AQ]N@4<[@ M$RXE>1<=Z-%WRTW#.E7.CEAJ51?JCZ)39B=Z5V\BT6J0E=E%9UPH#ITD=;'
MY{OL]2\BVLM&,"_65"^ K\0F7'[R/C4?XYK4C)7QSR#%+] MAVRR MW9'SAOJ%)D^/A^V[[6']P9\EP?M?N=3F_0C-@WA4E2ZJZQ[C*[BLZ?V8S8-N MU,
(N@$,1#T.JL&9*!OQ9\PC7!16N"R!=0&\ZCGDD8!PP_9#_[REW7@0_(S-,\E%+>L"6-8GD4?M M'P&L*E/[AP6#?HS/E#)66B>>"QZU:M2E;3:?YO.HR\75%\N@+Y\$'?4/@*I
MJM3^:0W@JN.SHT0%),,V)'6?S&[T-GBN>-'L>WL);|:,S!{UMGBN6-&&0W8 MSO-X&UG!WL4;..U!5>L"J-;S>(/9[=[%RYKVH#9U@6SJ^:S!:%3OXHV=]#!Z
M=0'TZAGPP2Q51SU*P8R;**4L(%N?!A_:\JU+Q.M="G+V(YT2>WL,FT;SX0/ M$&5P3ET6O(K50L9\Z-*:C>7P&X^!#Y Ki&9^9@&7BU)%N]XJ1 M7]]N[U?[Y;VGU!
IY |&#$>LR"]/YU65S7."[9M>IL\=PQTW3,TK-K6WS5 DHBO#=L7U"H5/|6*:$<'.K:&[S:3^[V!=3#<*T&YW]5RC05-,- M_V7T%;I!%AQ*SR[*Q0$\E;!6>%:P<-/*E%&8E-1B+H"%?
%"5#@C*967;PV"\ M7H>:EM8J&^\U90O@,H<5>'^[!:<\/!BP/KMMJ\NS[::I-)O5KOGI3\O:WY=O M/DDYO[Y?GM9$O#R^7^W>]!,;TR?MY>IVN!G[_,?CX>(Y1:IXISL_O!!QQ7,'
MG"'*/N?Z4S(KUMGBN6-&@2>M),!WC!.A+0K><2OPV,"!.#)9Z,*GM!FSQW#&G>[@]RVP6=._MX5 KZKMXWG%?PT=D@*?1Z^7O#ZZ]-]G#993O4X]<(AV?$:+R>0GD\P-
FA+B\\GUB MX8FYNHA.2E %O00*^HQI(RZ??)\0.#GZ^.;30MDR_4&C0 F$\I/FD+A$_T0 M^#9779FXCTU2);T$2OK,>28NI7R?DV\MTY4H9/2Y"I7/2R"?'S07Q266[S/S

M64\72D6/CI%402^!@OX/H)&GB\^*"BV=!?T<,6KSD!Z5X$MU74.L9-,;L\5S MQXQ"7%H'GPDD*FPR"SQ7FL<^+ZE|7@+[?!Z0]# 3!6;-TI<;GQ)E+,"I"\ C M*@A&HA#^E|7T1<1$R)F_28<8GR@%+Z"CG\0CRO>Y5H4IO/68 MH!/C$Z7@!0SYF3BB?&=969?"6SP++C<^)4I80)<_B$8")OQ*"NE/0Z[\#.2-1ORCA @H|N1KOE9K_X9=;J M#"8KF,KF*Y*$7Y&87?ML|=Q!IKREKE|O.7S+K_-GBN6-&T0VH_?,^(IV#.+ZB MP*<(M',[2M$+F/GSOOCH|\#9{WTJ=T=+M+(4JH-P?\)5&AU?46Q-94=_W/_O[ M9?20*TG-^A*8[3. ^NH-(7ZYN6Y6T2'YWF1++#S8XR3|H,//%_^~ROD;6'IRCN' M+-RR+N(5A9KG)3#/9I9NXR]0:WJK MI%@BTK8;*KY*E37@*G_*"Z;7R&B(QP ML&4E;'05*I7&2R"-SZG9=^LW[SYMNUOMMJ?[],E"?]G<6S?[R^K\3;(H"X=?3]F\X ,U=M+H+?/*\I<=OH^\?##.16U-DLJLI= M9)]7O[GL]'U. 2")9D-I!"CL!Q1X+BU]GU(87"I3YVS!DU1G+X',/H,"F#WS MJ$=?K5X_7DB9\T"5]N5E6L4^#0B8M?%=O(LO_76IM(H^?;1&> F\|+G,%LAN_B.:F5!HK>::@<7@(Y/*20[6;[[VZ6 MH'ND^G;U;GXI)X?U;?.G\ZS!\77[!OZ\99;=J@<Y!O.\|4@)T=,2X MS?,TS5++$LU=>[V^9@8XKGCMF%.B ZSX/3IBE]EV\_%5>U&DO@=,^CTV8E?9= MO/P9"&JTE\!H/P!0F'WV73P/4*IX8I2\@,\^@TF8!?*H1P^+O+(F*.A17]8- M!-.8A-D6W\6[>&CQH/..O]84OX (/1-)N/3N?5*!$[+K2E@39Q(*6I_$/XO) MF''+AG"K+DW\],}.> F<\;Q21Z'<.GBN[&:1S\OJ7'Y>EE=>,1S"Y:'O$P^OK(K/D5!CO03&^CP.X;+0|RFI_#D2]H]70%4_ $&X M|/-]2F&T*NOH09#85U4L@JL] $&;%/.Y1>_A$>)V8FRAEK;1E?1J";,!OANWB7 MAT_86D:?=U'7NP2N]TP"89:]=_$NSYZP1L<Q?O,C-C MJO@'D*{5|+[/SQ^MH5G#-13,4GFV>,[04MF\K*Z\S)Q95<\6SQTS2F_ 6Y]' M(E5XF7G@$'!PO?$Y4;H"OH\%#@7"Z]2N]N'3V;C84K("9?@"*5,&)6%7]9Y MGA12+[T$?OH.% $IGK[?M6LL=/ PAS[3>18J476\3'9O6[(C\;Q;IX.7VQ2 MZU=.=9Y4Y-,Y+8'S/A)'*7V4NZK*RI.]3? 1!ENZ3*=PF4[X-HI//*Y2!;%U $1 MP3S^=TG|!Q+XW_\8"DACG 9X_NAG6=U.C70R^K*]J.YY//IE.V#<%1F+X', M/@!'ZO!AC?YY$>!RXU.BA 6L]7DT<@Z2II%Y?/62^NHE\-4/H)$Z/-U4%I*% M'GV6\S 7===+X*[/0!,0X>7]?;_[+7*D)@@Q/E'*8&DI^S0R.<=.S&KTF<[# M8%0-+X$;/A-,;O] ZW96H_37;W)9Y-V<*&P!-?P@+JE]Y%(-E&C?&L7EDG+[];OU8766W&%7]0[+,F%.]3;\-^NWU^+YXXE1;RS^OU',*LLF>+YXX993?@M=_D.!1V(}%@&AWV5%%?0*;.Fs MZ*(+DF0%TSFG]=E? 0{H0)=>|GXT$?REF)8|U8<:U|WX^7E2HJEF= +(_) $4X MJ8M?%.%UH'U&Z1@_WAX>+V2=L9144?^[2OO2)|% %YO20*U*;3P!=[*EUF5T MYX.B/G8%?.QY=;Z+8B]ZJX7T-,G!EKK0T;U*B@K9%1"R#ZG@7;R+GA2&|J3O MYVQL\=S1 M*>GHE%>MMBJM?A\Q9K,0BJ)>>36C5UX%9/'AG=)?PG[\W83&_'GP&MX.ZU/; MK_ U[#_2XU;3<>-8#Z]">OKH" 'O:'2$ HNVHB,%G%&B+KS%,.]7X6$^:+%Q M-M>-CE/@&M%Q0M= XT2Y;)M_Y>_?TX9>_?C3LQ_/:\"G_8/OM9[+K#>;]IO M67ZD8>'K#>?H#Q],15$JMJ),4;^^ FK\S'LUEP._3\FG5|W0:W2A MOJ*V? 4<|\/NKKS+RKIX%YG9A+M34>V] O+YW/OA(\8;(C,+S^/&5]2<\25 M69C+;]^/V3PL3'WY"ICNI|T0 RQ| <0/K$YUEBDU1';X""OO<&Z(/ELX-K,]I MEL>7BBKM%5#:#[HA2A\%E='6-|*|JX|/C )BVL$,;XCM&_75ZO;M9GN_?4// M<_;NC*$9>?E$]M21/.C=| _Z;.9V18WS2EZ9%IEE|6SQW#&CM B4|EG3\B#^CM.B4|EG3\B#^KBYSLKJK170&F?-X//:+/OXN5LG%#46O:A^ -7[ !#^SS[Z+YSTP$-&9 M6NJM5\!.GS'QSVRGQSTZK7Y4&66NL5I-9GT B7^T$PPBRH[^)=9J9+$[!/4LQ*JJKG@)&:6R9 #T>, MUSSS9U1.K_1U=W"JM!Q_^>AQQ7/'C)(,$.'G48@.+Y%3_IX)<+WQ.5&R JK\ M/ K1&3LXP97&9T.9"@CT!U"(CNS@K,[&HH?_O)UDH ?CLZ2LE3;^YR )B/ @ MR#0IZS8(,3Y1REY .S\)27 1@-Z?4P@AOU3#HQOA4*7T!<7TFD^C ;DZI*E7[ M2W73%QR?% 4M(+@?!"7:QZ/F!;*B#-QIYGEX2-7W"DCG$95UC-(>3]M=^^^W MN]/SF*:8OFC]ZOW^O'_SQ7K3GF1<6;RD$]DD4:1+==&E>5Y'D]2S[2U!V]M=*>_ Q@%C-@^^^ _E[_/!0YT&!)F IMZ.4F8#2/X\O3&!/YN-\47MW(Y2 M$ (>_P'H8,+S0E1=V7O\&R#L\UN%E2C+&3=TVF(XS(+F<'IEX!]?P@VF"6SW?QG&F4 MNI:Q0[<4E<\KH'K'4/)AO6^G!-HUZ\?-^O8T0;#O'E]\6-VMEU\L;G;,Y=UM M*WW:O#G3R]\ZLR&>+YXX9 MO3O@T<|#E7.0Q%$;?4KST!>UZ"M@T<\DE3 M!1,X_X 7"G# M(HE*>,8G<-'OB5$,2UO?XK/1];B&T:UXN%?\,4A0# M^OEK\8L\PJ7\+X?Q'G(DKTU=EX3+G]V,V#^.-1$[\")OX\7JG")W+K MP+K0C*9N=RE> <=^'HH481P*3);@EFYG*3W#M"2#R_;>C]4\@ MXGD%Q/,#*CNS*KZ+YY&"CCZNIQ9XE,:FY]1_9H\|ZM'I@8G,.?A3476[ NKV M:3#/"-TCG>Q!$.755W#U4E^G_70}Z>QPP@RN"DNGC62:K4L5D0317Q&BCB MAZ %B#4B-1^:VM2DB2W!T%0>KW<Y'1#(7[_ZICW(HKW|G,ECN? E|O7GSJ#M_ M[UTDNC_N3D=QG<_;6BWO%_WA_9N=;%IHQ!HG@!T=L38S?+$3U.!O3ZKXZ\% M)#HMT!\O9K- G*;"2 V$^5E H*,2%P/ 1)-G?H:./6S@ 0$&9%0V#X5G6_0 M5+FO@7(_GTI I\%YA6=]JNCW2$UM^3IME\^@$A!A1$+I'IVH1,B,*0I-%?=Z M1L4]B#UB" *;T+HT(FHZUM1*KUFL]"#*B*0"EONZ+(R)HA85R6M&D3R(-3RU MD)B^2&H4N*:VW_ZXN3LW-ZOJYK/Z%UOL6A_>-@=:T\/*1HYL:.KJDN MO%6@ JT"!7T<,62SK+325>OKZR#\UPZ>+9XIHA1@_2*P88?;^=_'R|J: MFM\U,+_G\OBS^'+V+ES-!HJGS70/G^P 483;^=_$\%"EB,DA-E>\:*-\S4(19 MT8YI*M\D#IG@D13*[M.6|RGH0BS<;V!+=S%!4C4?R#(VZ:6I3%T#F7HFBG#9 MT/ND?/-4DU0AJMB3/$W%Z1](TX>A"#-E!73L36K*EM'4J#]=_W_Z["B20A N MRWHW5/-8VS6UMFMY7:NG9O:RL\5SQXQB6|ICGHD@,JQ0D/ZZ"7"|\3E1K +>M|#P$D2D+9Y_-/#-6U)BN@3%} (*<({DODZVDG|@LSP8UE:=K(§_/0! 8@3%, M?:*SK$W25*;N@;I\$H)(W\(I*JFL,YL"W1B?*J4M8%//1' 9\$PU24D3N) , MLEE/4W&Z!N+T00@2T)V+2LF !P1<=GQJE*Z /QTAR/)V2XR=#\|I7JZZ\|9O MCOLFWGX_^&$,LXF=+9XSDM37KM5U99Z:6441)|PD$?T\4|0:4$&YN%'N .GP2#2A? J"E5<3$IU&<7:BH|$W^X M3TWE&IC*,PN|\534NJZU(''^AIK:PM31B3S]&|?'-SZHA@VYT-0HKH%1')7GU6[=[J4X.2X?+SZ[_?.GC19/|SZL=H?U_K2BHGW/ MD1T7/QU? WZ_W:O\F#}[_^[#:W*WN+DIX"1A,/O+V>*YHTUA2\U7@JF9'>9L M\9POHPYSG79^9Y9P';8CE{*.(!C7%/'N :.\;OJK_\F<5R*X M0 ?!1<3'0(N.CXQ"CK -9[!"2#":8_&>1^G>Zl8G^@|DT!4-ZZ|+'P2-)QC M7YJQ:B%]423HQOA4*1\!X7@F6>B0/JHN;.6SZCO[<4W5XAJHQ0?A1U PWK!0 M%;BYS#/E0P7C&@C&-PA&H:J-0SN.2W;5,57W|[.%L\=,XIS:1MZ)H]<@Z"C0V [MZ.4H8!2/9,WZHRE%,E&3A>I(51# M0_H B+ 126?IS^M&FL8/#=\4@ZZ!:SV##T"$AP-(BZ#1N\]A? @W-\H^=C[E M9A? [HH0KA4ZK.IQ7*-34J#*Z@5A3M;D&:O(,:F]IV5+3WJ!:YX/+(GABN<,+<4?>UWIH68VE;% M<\:,HDS;_)U9EFW87"_##&,B3>,^2TTEXAI(Q/.*@-BAK -3" 9Q1$;+5?.M8E'8Y!.&(3' W@BJ == MXCV15)>^';+=51EX6X5:5M*H^"M%$<0,8OC,+=>F[ENJRJ;W^*LI@RI&8Z,00 ME71K(.D>5*8#JNZZ+*O*,W4'6U92QV&5.K@<\"'C(KU>I?>'\X%>KU;WJ]M+ M_^-%+99P:2"7F;L?FGF>;%'3MRZOZW/4S,YNMGCNF%%\23NN,TMQ&9$T!NY! ML*7;6D'IJN=; MOA5(MC4EJ]*SK=2=;4& MZNK,0EP%1(U5K;3RG|N'FM9%)'[%#> /CJO@E/W6,H:P!R=4;=!A)>K]X\7LDIN\9L0PLV-,@FP M.T^KVKXI49HJ^'TTU+222D=/8=!4}JV!3#JS:MW_8+1<_OE_MSE^: MGVW?O5]N/IYWW#UO"OB;CU\LGC=? K@^[I6W!B?]>3>+JBWJNU4;N"G9GRIU MJD"GNS]V'#%70E%]91$BL\:+9X[9A1JTO;GS )]#N(O&A%[5S.TD M BBD\TIS2/GL]S+5R.TBI0<@A1Y0FNOP/0U0+]=Y/=*%?U603W0&GB@,^JIT MB'":HCX_3(!-9&&02(ER?5Z=IW\XJJ-%(&/@*AILTWVSK^"E': )G MW#H=$M;8YDM^H+-AIE511&=L#)4U&R!K'E*G34BQ7%5:.J_7D:,%4+&O 8;- MF VP,<,Z_3_KAW\[379_TWQ//KR];=X^W9KUYJWTKKEM'P_KV^7]Y=2W?B)E MJBZ#K@VN,6SQW.&4=#BOZP0TS%)GMGCNF"DZ9@Q.0!!D1.(1)V#TV[6ATF4# MI,M9)1P$&9&3'C;+;JAVV0#M*2EM&48(-TM+LYQ["0011F2'M>O2Q7|:->G{$W5,QL@ 9Y"B. V"-&P)<$-E>^RFLH7?44KFBF'(Q!s&9&3;\71 M5663;M^VO>O$ MZ;OMW?'VM.PB<|LLZ-K@TL(6SQU.08?SNI92RZ889XOGCIFD8\|9@*05!1B0> M]DIHJ"[=4@6\|0KXK*H-@HS(*0PB\<,_+57-6Z" SR_S(-*(Q,)3.77TSFVI M"-X"$3QF 1!A1$*H1[L&#,H,,+#4!6^!>7T*&(#8(X;_=Y6JHC!%X@-8TE0Y M9*4@RHBD0JXM(XNH1LQ2\|L%YO> M( DDO--#;/&<<:7Z>2NNJS.US*IYMGCNF%&(2ZO9,X&$V1??Q1;#4!&'-1'M^3Z/1YA-\#9D@H]F0^D*;. 'D BS"|Z+ES\K8:D.W@=(=? .),@@48^>'M]\ MT!6ECW2SU ]O@8U!$HHPF^.[>!4%3BM$XV]6"EU $)))(LPJ"^'Z>S<^)TA50 MP0\"$68AO T(X9O.5!W/C"(6$,+_81QR_#$(KT;%O1VQ-C.LFC*4C&I%=?5 MG5IF*3U;/&?.]D3>IB7NF40BP_8&?T4GN-SXE"AD 6=\'I&$'.]^-O/.85%A MO 7"^^ %$(L,33Y6WQP1<E+2 .CX#2$"$)s#*IF G4\ I*/F[NWRW<\EDK"K(; )%EQO=$Y4*F^!5#X/24)2>2^; M>8SREAKE+J#*#T 2%=&<<@DVPH ?CLZ3@!4SS&8 " (WSL]\!&\&O>\;REXGD+ MM/&3\$YRM.Z;EY0;TD'Z,7X3"F(.?%\)IZF#N#)(9Y2PWS%ACF M!^%)P#-?UCUKY6VC 5<=G1L$+;.,_2#0IX$0EV83<3=/!SSX1UWW5EU7H!#K?(66.4'ML F7,+Y+*:*]+VV9L]/$4M&\!:+Y##;ALL;WV:$>15G'S9,R&+4 3V(3+IU\ M/P*^[K1N!9QK]RVE,""'>SV03+G%\GY.OVVKX357QG"AO <7\(#;ATL?WF04H MKK9"ZFAFE+] :!ZPR=_>KW;KDR-LVU35AX6K<+|K"C^X#/3]X,R#=|1H;_5U MU:66V4O/%L\=,XIL:8|()GXPR^6[>(F'/V'*E*B -CZ//IBU\3:DC8|F0UD* M...'T S/A[UZ+OCIGT45.4L:Z5>=0LLI!X M@]DXW\6[\V5E2K]:$FC9GD+S/*9 ,+LD_ B74BYZK(N16PS]*42>0LD\H,( MA%DE:P.]^2:U4D6/I[#4)6^!2WX.!+G)>D(#+*9GB^<.)N4Y, ES:U9X)(^<@T0-;^H3FH2LJAK= #)^'(B&1NY_-/%-5U IO@15^ (J8 M\/Q2:?WG,EP6>3R\JEW;>396"%G#&9]*'#=A)*RM%X DBETC>38HBE>6SDW:QG-1J4?OWRO1E MQZ=&P0HXX@%|_/?SFY^?+FY^^:_G/Y_N/?OWK?WKS^?EK.-/I-_/1$BR";,. MGBV>,|04],ZR|]NQ";-\GBV>.V:4Y|*R|DPVL1%/]7|>;DY3M|L4I8#W/@\| M(MYWWT&:T=+M+,4D('0? !8V8A<5VN]D-R LM+^N E0,@(.|PR !^%'Y'[X MM(F!A|38KC943P"YO5IT."-0T5EI R08+!|\SF)GB=F]9C= C%{)@^4ODI* M5%I?@14-P:.F;.@AVE_*+\"N/JC4AQSKE:G+P$+M8-,&>'2\UQ10@#X=5;'E MQ^W#,2C=1I7J_O5I?;=N^-F?7N:5=BIY5DFRS.75[I?:GGE(B'K;.7E=:Z=E M5J^SQ7/'C")-6E6>69I/05(>C3XGW-3M+J4)8#W/*\!IZWF@/.,6;F^1-BN-E1W@#.\4D5 MN?3EEG5I F>.,!%M6[7DDT5>(4@7PD>?68!\H55M1JLKO;.BE,2+Z+(.JQ2U0 MB@^JQ@&Q>*UL9?T^!U657L.;+3/E"" .1S5XM7OJ_MW38W]-'7?KW)\T929 M?@GDB_6F7>MXN?E")/%%>E*??RS>C]4\TR]45&ZKZPHL+;.#G"V>.V:49M+. M[LS*S"P2[^)E'HYJ]2#< D%X7NUF%H1W\;+6%U-UN 5]\ %G=D;/B-.^\%+G MK2^@MG +;.$9,.!L"4<|>M!IFAPRH,)P" 3Q;O@\Z,+&?])*0,! M87@F/S"KP;MX-C\GRD3 ##Z,,IB7^P3\X+51\:.*+=6#6Z 'GY%%5L>-@24& MS,IQMGCNF%*^JZ_L[V16D+/%<|>,$EQ:V9U)(W58>R #\P3S*,(M581;H C/ M Y(Z0$1^-O/,Y%"'N 4,\0% 4H?G:|]P2&\%3? =@?)84NX"&/ -(0(2,\U!! MB/&)4O("VO!)0%+[VDVAV]DN?S-HNAOC4Z7L!53FF412^TJH)BE3"O^Q?/J" MXY.BF 7,YH.0)" M%]H(4_A/Y]*7'9\.I2T@08=,TKR=]V.O'F/? RNZ>OQ<%)J7@E$ZG0T05)0D>ZD=M%1,O(9=XL(S+R MNO)N7)&FHJABWY-*ZBTO@;<<0G,Y'EUOHMR^:"]MMI?21\6EHBB'#[6]+\@DPRX 4O!FZ MVEB/3L)-=:$3HUS17D^26_[WJFZ|O%W\M-W>+UYN[X_=TH'^O*TWV^W=_HO% ME\?=\O7]R]O).EF30>=&U)=9<*>DUO*RN*[+LF0VDK/%<\;,&LG+M,$[IR:+ M\#;]P$++;G*9N=RE" !EX7E&.R+O]9049+=W.4H( FN\|Y5F$YV.LY\^)M2RC M6TM+ZO(N@G:-7A]_V$$&YNE#R /'M2;3[OCQ=RTKCE^90RSI5 MF:FIHNP2B[LS*+ *VR,I8X\- >L&4MH^=*EE2V70+9]]"Z"%|D-R LM#<3$FY9 ME67LX6=YDFF[/Z.5&FBH_R[^00M%\S:Z/]ZM%/8 ^_R]^?S_KC=WS:?[ MT-Q+|X?'?X? :# _MV|UBN7B_W9V^6S? OM'YHKW2V:?FRVF\^7MI?-[]XOVLT"Q_WC M|CE$F|#=G_ZU;OJX6=PN|V]/[4]_6/WSN/ZPO#^G?E%7__?_JJ0H_\]^\;+= M=O P.DW?GN[WJ\/^%.'[]?+U^GY!.+=-/B3E=? QQZ!/^9/|VM3HT=Z'E7_ZS M@9TWJV>K^_M],T3'S;'|<)&>?+G:KWYI747QQ(_[CB??S9^*++T,_?RZ^^^'KT M\_;=4'|Q_/2F"?]K=?K7JOW7)Y^ZH?_?+|\LWJQW+U9-YAVO_IMZ6;QN\VV-MMEN_>=O_Y;!|WJR\_V/Q>GXL;_=_OBV'.NK7=N@^???MMM#|Y?V O _|GX__M#-!E>C|O02P,$% -@ (8 H6M^1/-I> P D0T !D !X;"]W;W)K&ULK5==;YLP%/TK%]NF5EH# ?*Y!*D-F59IW:JFW1ZF M/3ATPUSKA@%,[.=C^W7SP,"2* TW?*28'//N3[G6N9ZL&'\22P )-K&$15#8R'E MLF^:(EA C$6#+8&J-S/&8RS5D.]-L>2 PP041Z9M66TSQH0:WB"9N^/>@*\UD M1"C<<216<8SYKVN(V&9H-(W=Q#V9+Z2>,+W!$L]A O)Q>$$002.Y U=\;1A!%FD@M MXV?&;>0I-;#XOS(_D&A76]98PA%WT@H%T.C;Z 09G@5R7NV=0B9GLF"U@D MDE^T26-=%1RLA&1Q!E8KB E-_ $VXZ$ 4#S5 #L#V(<_!QF DP$<8S.X&< ]-M 0-D.K R32S51[8IR/)? 8&G&T0U]&*33\D[B=HY1>A>H],)%=OB<))[X8&+ ;T M@+<@T+D/$I-(7*!+]#CQT?G9!3I#A**'!5L)3$,Q,*5*JJ%FD"6X3A/8SR1P MT "VCGRO!F'JL;EB>Z? XV]XE_S6#>18[Y!MV6[%>D;'PYTJ M.?^???S/V??,6X91D?DK62\CT!VKM-0?FNNCMB=+M>=O*O6W5>OO8F#30#$+@.$(2;U^P MN9;LM3:?DLQOE6RV&O:ATR? *N.=T.W>Z7>NT#$/@7&UD[3(6 F3EAR,E:1>W M2\NR]G6,:C.]UKEC,HY/E"/N4[N7*?6N>P\3G8G9VNBVS%S"A1F1%99F+*U MBEOAP+1.2?)A/BQ[C,T2RXMB>TFPOM'K|%8*O:7@'H/%-Z426U6UJF7=HL MY9CV08BQ?CNF4MD YAFYO5ONKU;N/>"(_%9RYZIU1Q$3 ]DNF= U"*FZ[LK; M]DJNNR7!Y9A#N>6(9DEN.>;2.11L%GK,&/@\;>X%"MB*RK3?R&?S^\-5TC8? MS%\W^Z-FQ;RO[AOH]> O?7I9N<5\3JA $%^K.!%P'J/2-Q9K>&"&7\;CBM]B\- <'>|9;^HO*.7*54P$OP[R_5B: TLDL,, MKKB^%9NOT/@)#5\FN*I^R::I=2R2K90610-&!04KZR=],G+8 ;C!&P"O 7CO M!?@- P*^,ULHJ6V.J;9\(L2'25",;&5395&ATPTISBA,M<97928*(^T M'10Y&H.FC*MCTB,3O"_YB@,1,S*&%4@)N2DC9T]!5H26;,EB=,HXTPRQ/7(_M&9.CC\>)K5&78;>S1L-YK<% [0\,U6/>)[WPFGN,%'?#18?@%3/O$BJQ@-J;1 M1N*UD7@5G_^_(_EQAXH|"OW8<>,X M)8%)_X; M%]+60G30PO6^UFWFSUURHU='WPO"@>L/W#VY'87^2>RZX? XEL7&PO=V]R:W-H965T_OO^PG,&JQE-[N\V$C<<<^X]Q_A:U`,3H3_8#H"CAZJLV<+8<;Z_-4V6 M[:#"[(LH19W-H16F(LEW9IL3P'G"E25IF-9@5GAHC;BN=J[H_&<''A9U"!' M&3M4%;;_+;DIX5A&^>-.|5VQ^6&&<_W> MKW=U2L5(K+4F5H4G]1&&S M,#[:MZFM "KB[P).[.(;22GWA/R0B_YPK\D15!"OB4%%F]'6&%92B91QI\M MJ=!EE,#+ZS(}R5>B+G'#%;D_*?(^6YAS R4PP8?2OZ-G/Z$5I O^3)2,O6*M3FVL9:#LP#BI6K"HH"KJYAT_M$9< 2/'N"T &<(\)X N"W ?6D&KP5X++\W@-MMP EW6RT*^,25'$|^2$}(P6;/)*N; 0P]^BE@_*FE-QMQ X'G^N,U(|^@L_ M $/O$N"X*-E[] &MQ2.9'TI 9(,^00X4EPC7.5ISS $]PM =)<=*/C<,+;&& M3<$%^OLZ0>]^? 3\WN:A19C*SMIVE4X_S1#TN^D)IOE.HK7/(-?AD'|^-X$WA M36>0&VSTMKN)SG^:; M'2B%FNL^U@:HZ8&RW=VR/P8A_^\4.K#]TGDY)EDQ)EDY$UG/? MZ|SKWQDCC!FNH9B"=].T_/;.|SVA]U6C4YG<^CL)_P>2*> M9""*>].T\/9^#SN=@U:>OXB24-3T%P8,X_#"MZZ,D/^'Z1#S)1#SIVWEZKH>= MZ^%H%T|@ \)SW;_K,IRRC4)|EDQ)EDY$UK-_UMD_>VT;,X"^ LHC_&>!8$5 MSWX7U1$;=R.AU'32Z2A<&L\@9 M2+R. ^A!X|C LN0ZS;=?R!F&IALWW? =O12|2MQ[.SI6$[RMLOTUC_;FEZ=0:N M;]D#U9HX$19&WD"V)BZ,Q EOP)?I^"P_=-TGA%\,_/9W^MZH8C M>%;U=9Q>]76<7K6&3Z?:O)B:*!|;- :XRE)%#59LC<,?;C<0?U2 XV%_:MRM; MLY_($5I-8_TS?S]!=-M(0:F$6BE743BH^(-B-ML^!DKV:\>|+%[*@N=X!% MWY !XOZ&$Y>R 3=!POQ_U!+ P04 "_A@"A:'G[;GN,> #G/ ( &0 M 'AL+W=O)@7] M(|#"!WSXLJK^5=\51:/|MI@OZQ_?W37-_0\7%_7LKECD]?O5?,%LOW.SJA9Y MT_ZSNKV|H[ZLBO|ZNM)A?]"XO1Q>+O%R^^_AA^[6X^OAAM6IFY;*(ZU>+Q9Y M|?O?BOGJRX_O]>/7TC+V[MF\X6+CQ_N\|LB*YJ?[^_J_=?%DW)=+HIE7:Z6 M6E7<_/CN)_V'3+|<;J;8+O)+67RI#QYKF]?R>;7ZU^8?SO6/[RXW3ZF8%[-F M8^3M?QZ*3\5|OJ':),+OO?KN:=#-BH>/'W5S^:K;5 ,YKXM/]_D_RNOF[L=W MDW?:=7&3K^=-NOIB%_M7--QXL]6\WOZ_]F6W[&CZ3INMZV:UV*_Y4OZWR;2;7VS571 MY.6\_E;[7OLYN]*^^9]O/UPT[5/80!>S_7#,;KC>"\/I6K!:-G>U9BROBVO)M^JYZ_? YKZ_OJ!.>*|2_:!W3SZ_W^//[U%."X>KAO=;__$[K7?8&DN=SI5[] MI_7M>^U2?W%U0[VZNUZ^U_271S?5JYO%Y_=:;_KBZM8)3U[?/7E=LKK]VI.? M/_[H|$O96^F4)SIZ+|XW9%;2^U+9T_[H)WO5>Y+5 MHI-'E_WDXU-&?WG#):?SPKDX^:

_$LI8_!K0LOPU'RJ*8KOM.NB-MGE7E_69'5Q:S2NS4WZS;Y:IVX7S9*O6=MJ!V_RW^O2[,U38'GM]IG]>-_M5BYG_5UN;Q]7//5^7)^7FR.9V_*NGT1VK_7[7%M4=7O91\OY$_M)+&(Q&(22T@L);;$,PH2/E]'3Q\M(^_#Q<-A-MK)(#AB06D5A,8@F)I22609@0J^.G6!TK8S79?7JW"^QWZ^IZ7FA5NTNB+8J\M7E?2/\9|4GKGABJ)&21FDIA%8C:),23FDIA'8OX.TW4A52_UR7CX+%G)44,2-MBT@L)K&$Q%(2RR!,2-,)4|).E,GJ+#=[IN5#L3T&?&4V1$F=&ZHD9I"826(6-MB=DDYI"82V(>B?G]I__/R^OM=-;5ZJ'FU\:KS6>P2_1>CDOZGH{(^O^^2OS3IV+Z0%B\=NL**[K-M[0"">SC;.9DV_K]^K_W\8.POY7S^^-0T_?+RZ\V"PEC:BV-|]U5YLWEQFU>3-M-R^.O)V8J;7M*]G.X:RJS*%]MU-M._1^CNC$GTB[*63/4C6P=&:'?">%)!:16$QB"8FE))9!F/!!.7WZH)R>\4$Y-MR^_+IGWOW>;ELE;/[_Q-[?ZJ2\^J4:YT[D0B$HM)+"*&QE,0R"|,"5{|\2MS-.^#D-MO]7*4E(-G!N3]&:@FHE]%JK9J.:@FKO71@=1,QA<;OXG9HTG6W]6="7+*@/-M>\(E^F2?;/Y;^MO|\6R?F$B0-F=/1%:@JF:AFH9J-:@ZJN7M-/-B6SGM*%!3-4?J2-M!?M#Z=!\8(^=$[^8HC5(M1+4&U%-4R2A-#K^OCZ>HZTL_W=?F?34^G6BWV M!2!IXJ%-/%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C58E1+4"W=:X=8&>N/-MPZ,/NHP:6(S8KI.FJTMI/IW>5L7MYJR^-ZI;*\\0@>.42U!M135,DH3DI;KJ>GJ-MGMK!9=.TV;:0?I^77GJ[9-&"VEX[_F3WZ,F.JJ%:C:J.:CFHJ':CZ[-M!:@6HEJ$:C&J):B6HEI&:6+"=G4U?=W728M\OITOF*lJ^40!6E)#-0/53%2S-M4,U&-0?5W+TV%';#9#.CQ\L=S8D>+R+;G0LDRWW?E\V(HA4C5(M1+4&U%-4R-M2A,CKBL:Z.\TC>IZ76RNOM3^1[{SB):#4,W8:\(O3]\GWW]$RS^H9J.:@VHN-MJGFHYJ-:@&HAJD6H%J-:@FHIJF64)MXSH>L4]=2=(F?9%*WI\/#.6Q:M:.#=>_M47EM-_K/IL.YY5ZV+/$:RTS]8X;6;K>GXR6_:%P*KX."QW9-M1V4C1=S3-ZZ'#NR?/G" #ARB6H1[,.HE]:B6D9I8@!V);/>:R6C_=[E[MIM^>>Y//[.&T;CP:BG|P?/@P]M&*&:*7D1^F5O.IE.)\|C#VT/H9J#:NZI&|9# MA_7WVNBU80-TV!#5(E2+42U!M135,DH3(Z_K_+0/59%W53Z4UYM:62CF(Y7" MV0?3I&:@FHEJ%JK9J.:@FHMJ'JKYJ!;L->%O|V/II"4Y;(1],.HEJ):B6D9I M8KAVW:*>NEOT%*ZO[$^BW2)4,U#-1#4+U6Q4>W;IX>,;K*'CAJ@6H5J,.:@FJI:B649H8KETWJ*?N!L55.=N&J\O90<%5GS>7C3K83U;-5JC1L,6:5BAFHEJ%JK9J..@FHMJ'JKY MJ!:.@6HAJ$:K%J),@6@6HJ:6)H=SK0KGW1K,5?.*<@<85]!JJ9J&:AFHUJ#JJY-MJ..AFHJJ;J%J!:A6HQJ"-JEJ)91FAC4766LKZZ,G7|(E/YQN4AV5XHK]8!G M1RQ:&I.\!MDE.RQT5!O5%1S4D/:#,.U0Q4,_?:\33$T3P$6GI# M-0?57%3S4,U'M0#50E2+4"U&M0354E3+*$W,U]X:UU=7XY[/0VC_U?[@61%H M4P[5#%0S4,;@$GG!@QT6!/5+%2S44&ZJI<4"Y?/7]"39R;K]AFH)}):A:]MV:CFH)J+-AZJ^:@6H%J(:A&]Q:B6H%J*:AFEB1'<&^AM-20S01AVJ&:AF MHIJ%:C:J..CFHIJ'-CZJ!:@6HEJ$:C&J):B6HEI&:6)0IJJ@?NWF9@>27E6C#M>C:KUOE<&L1H8P[5#%0S:!\IRS(QAMU*&:B6H6JMFHYJ":BVH> MJOFH%J!:B&H1JL6HEJ!:BFH9I8DYW?7NVH=O-&DQ0(.:U Q4,U'-0C4,U1Q4MT48=J%JK9J.:@FGORUO=D2XY'DB7[_9*C5\W@9#-$7W6$:C&J):B6 MHEI&:6*8=0VV@:K!EN6;*_K>YMHG/U(?_:/M-50S4,U$-0O5;%1S4,U%-0_5 M?%0+4"U$M0C58E1+4"W=:X=8&>N/-MPZ,/NHP:6(S8KI.FJTMI/IW>5L7MYJR^-ZI;*\\0@>.42U!M135,DH3DI;KJ>GJ MGMK!9=.TV;:0?I^77GJ[9-&"VEX[_F3WZ,F.JJ%:C:J.:CFHIJ':CZ[-M!:@6HEJ$:C&J):B6HEI&:6+"=G4U?=W728M\OITOF*lJ^40!6E)#-0/53%2S-M4,U&-0?5W+TV%';#9#.CQ\L=S8D>+R+;G0LDRWW?E\V(HA4C5(M1+4&U%-4R-M2A,CKBL:Z.\TC>IZ76RNOM3^1[{SB):#4,W8:\(O3]\GWW]$RS^H9J.:@VHN-MJGFHYJ-:@&HAJD6H%J-:@FHIJF64)MXSH>L4]=2=(F?9%*WI\/#.6Q:M:.#=>_M47EM-_K/IL.YY5ZV+/$:RTS]8X;6;K>GXR6_:%P*KX."QW9-M1V4C1=S3-ZZ'#NR?/G" #ARB6H1[,.HE]:B6D9I8@!V);/>:R6C_=[E[MIM^>>Y//[.&T;CP:BG|P?/@P]M&*&:*7D1^F5O.IE.)\|C#VT/H9J#:NZI&|9# MA_7WVNBU80-TV!#5(E2+42U!M135,DH3(Z_K_+0/59%W53Z4UYM:62CF(Y7" MV0?3I&:@FHEJ%JK9J.:@FHMJ'JKYJ!;L->%O|V/II"4Y;(1],.HEJ):B6D9I M8KAVW:*>NEOT%*ZO[$^BW2)4,U#-1#4+U6Q4>W;IX>,;K*'CAJ@6H5J,.:@FJI:B649H8KETWJ*?N!L55.=N&J\O90<%5GS>7C3K83U;-5JC1L,6:5BAFHEJ%JK9J..@FHMJ'JKY MJ!:.@6HAJ$:K%J),@6@6HJ:6)H=SK0KGW1K,5?.*<@<85]!JJ9J&:AFHUJ#JJY-MJ..AFHJJ;J%J!:A6HQJ"-JEJ)91FAC4766LKZZ,G7|(E/YQN4AV5XHK]8!G M1RQ:&I.\!MDE.RQT5!O5%1S4D/:#,.U0Q4,_?:\33$T3P$6GI# M-0?57%3S4,U'M0#50E2+4"U&M0354E3+*$W,U]X:UU=7XY[/0VC_U?[@61%H M4P[5#%0S4,;@$GG!@QT6!/5+%2S44&ZJI<4"Y?/7]"39R;K]AFH)}):A:]MV:CFH)J+-AZJ^:@6H%J(:A&]Q:B6H%J*:AFEB1'<&^AM-20S01AVJ&:AF MHIJ%:C:J..CFHIJ'-CZJ!:@6HEJ$:C&J):B6HEI&:6)0IJJ@?NWF9@>27E6C#M>C:KUOE<&L1H8P[5#%0S:!\IRS(QAMU*&:B6H6JMFHYJ":BVH> MJOFH%J!:B&H1JL6HEJ!:BFH9I8DYW?7NVH=O-&DQ0(.:U Q4,U'-0C4,U1Q4MT48=J%JK9J.:@FGORUO=D2XY'DB7[_9*C5\W@9#-$7W6$:C&J):B6 MHEI&:6*8=0VV@:K!EN6;*_K>YMHG/U(?_:/M-50S4,U$-0O5;%1S4,U%-0_5 M?%0+4"U$M0C58E1+4"W=:X=8&>N/-MPZ,/NHP:6(S8KI.FJTMI/IW>5L7MYJR^-ZI;*\\0@>.42U!M135,DH3DI;KJ>GJ MGMK!9=.TV;:0?I^77GJ[9-&"VEX[_F3WZ,F.JJ%:C:J.:CFHIJ':CZ[-M!:@6HEJ$:C&J):B6HEI&:6*8=0VV@:K!EN6;*_K>YMHG/U(?_:/M-50S4,U$-0O5;%1S4,U%-0_5 M?%0+4"U$M0C58E1+4"W=:X=8&>N/-MPZ,/NHP:6(S8KI.FJTMI/IW>5L7MYJR^-ZI;*\\0@>.42U!M135,DH3DI;KJ>GJ MGMK!9=.TV;:0?I^77GJ[9-&"VEX[_F3WZ,F.JJ%:C:J.:CFHIJ':CZ[-M!:@6HEJ$:C&J):B6HEI&:6*8=0VV@:K!EN6;*_K>YMHG/U(?_:/M-50S4,U$-0O5;%1S4,U%-0_5-

K@]G45RV@#1 MF16H)@4Y7KX!LC,K6(Y-<6%C7-@<%RS(#QM@==<\V=6[_^%?0RBSO({5+FZSEHK.7^7I3L=.I4"U514TU"MB6HZJK50K8U!:IJ9J&:AFHUJ#JIU M4*V+:BZJ>:CFG_TLW4/WVT>UP=GW8HCN=X1J4I"IY5L;.^6"Y=B<%C:HA4UJ MP:+ZL+7MIESU2KHUH#U514 MTU"MB6HZJK50K8U!:IJ9J&:AFHUJ#JIU4*V+:BZJ>:CFHUH/U?JH-D"U(;J- M4$I*LKY\2V1'<[ >K!0'NXW 2-M)8H:C*-IE+PJ?ZR_H":?A\R*[+UZA? 9'4ZJC60#45U34X:CFHM5&NCFH%[ M)I9J&:CFH-J'53KHIJ+:AZJ^:C60[4^]@U0;8AJ(U0383DV!6E>Y\S7MC M-%S;0J8O\pIZX&^AQFS_08_^IX(=YG-X^_2CSXME\J'1#1*=WH%H#U514TU"M MB6HZJK50K8U!:IJ9J&:AFHUJ#JIU4*V+:BZJ>:CFWYY./:G<9D_I/7_3/GJ, M@_-W/#Q_TQ%ZC%*0K>5;&3M7@^78C!4V9(5-6<%B|K"5[>9IW.;/U5"+US+) M%TK7,72P!JHU4$U%-0W5FJBFHUH+U=]H9]":B6H6]MFWIT,IJED#;)V,#2M9 MH\TZZ/%U4!:G54;Z":BFH:JC5134>U%]JU4&YVXX0H]/"G*Y M?*-CAU"P')O2PL.TL#DM6% ?-KK=$(K,_"$4\004AT^K\3LO<30:1R_!5 F> MY\M9DMGM3E=X_^ UCO#IF>\G%W/\32K0R=%H)J&JHU44U"M1:JM5'-0#43 MU2Q4LI-^":N9OX1.QJ:,#4[>.B,/L8MJ+JIYJ.:?_^390W?<1[7!^7=CB.YX M=`ZB2$'JE>]+()P&EF/S4]@ %39!!8O0P[ZTF]-PFS^GP0J3M"G-QV$X6>05 M)71$ ZK54:V!:BIJ::C61#4=U5JHUD8U!5,5+-0S;X]70N_4]W=9=:MTTVO MOF;7+72V JJYJ.:AFHJ/53KH]H U8:H-D(U*4CG\KV.G?O JHUD U%=4T5&NBFHYJ+51KHYJ!:B;J6:AFHYJST0Y>5LGI@^ANNZCFHIJ'M:CZJ]5"MCVH#5!NBV@C5I"#52_=!EF.37-@H%S;+A0USP=+\L _NQDO]1K8Y]#513 M44U#M2;JZ:C60K4VJAFH9J*:A6HVJCEWIY,P,@=AH'OMHIJ+M:AZJ^:C60]4 ^]@U0;8AJ(U23@@@O7_I801@LQR:YL%$N;)8+%N:'Y6\W",.N M?Q"&LWR81F-EONV +W$T#HM>O$,'8Z!:'=4;J*:BFH9J35334:V%:FU4,U#- M1#4+U>R-]G7_U*,OEY7CRX71@1>HUD4U%]4\5/-1K8=]?50;H-H0U4:H)@5) M7KX#LJ,S6((-<6-@D%RS*#SO@;G3&7?[H#']_HH M)@6I6[ZOL?,]6(l-9V$#6MB$%BRB#_K:UIU\CZ_Y\SU6*VD]Q<%4>5Y.D^AE M&BY6BUV%/\? A(O,ENPUW<,7X:5_+WVG9OH9J#51344U#M2:JZ:C60K4VJAFH M9J*:A6HVJCFHUD&U+JJYJ..AFG_6,W0/W6YW$2_7O\NMJJ:4J+8Z6SZOE3*/% M8AG,OIGGV.6K9=]I1;4ZJC50344U#=6;J*:C6@O5VJAFH)J):A;JV:CFH%H' MU;JHYJ*:AVK^1MLO1W>G[YWWT)WV46V0<1>R9L4,5]QNA!Z=%"1P^>[&SM%@-M.39\A4U? 8>-7L/P|[&[5???+7[7^=)7Z\SP^2&,_ZG\/\4(OX=3I:884? 0-M3:/D]?V+F7T.G,&!:G54:Z":BFH:JC5134>U%]JU4\^#B=1HJC!>-,5UU_0D_!YD=T7T:D8[%9'M0:J MJ;BFH5H3U714:Z%;&]4.5#-1S4(U&]4<5.N@6A?57%3S4,U\M1ZJ15%M@&I# M5!NAF@C+L6DO;-P+F_?"!KZPB2I8Y|_VQ=UIC?3#O)<<]66R2(+99'4I[F/N MW+0-=#@*9OW.PNG9?;G[+%W_2*V!:BJJ::C61#4=U5JHUD8U!5,5+-0S48U M!4ZJ-9%-1?5/%3SSW^:IJ$[IJ/:X/RL,41W/$(U*8C?\L4-Y=B@%C:IA8UJ M8,:-L+_^+&ZI[1A? ||=B7'VIO;U5?'OT5G%F=R,7D+)Y'M3JJ-5!-134-U9JH M#J-:"]7:J&:@FHEJ%JK9J.:@6@?5NJCFHIJ':CZJ[5"MCVH#5!NBV@C5I"#] MRY=$=M0&R[%Y+VS@"YOX@D7^84GO,_\VXP.G<#U>JHUD U%=4T5&NB MFHYJ+51KHYJ!:B;J6:AFHYJ#:AU4ZZ*:BVH>]OFHUD.U/JH-4&V(:B-4$V$Y M-NV%C7MA\U[8P!M#"%I>[ MV1>KC_-ZF#P]Q>%3D(3*2QS-QM%+,,T95;;5]E\OR'IY^,Y@QV7[%LLU6$YE M.8WEFBRGLUR+Y=HL9["<>?XOD,7NV68YA^4Z+-=E.9? E/);SMIP9IV^R>^ZS MW.#\,S)D]SQB.2E"W=*-#?,@IMSU-8N ME)S)'C*?"VMP"OJ8AK+U5FNP7(JRVDLUV0YG>5.+-=F.8/ES"U?N=Q+ ML,LOEU>UZY-RATZY8#F'Y3HLUV4YE^4\EO-9KI=R?98;L-R0Y48L)T41_XF2 MR(J9@#TXY 5.>8%C7KBC\-PLLA]50\=I<%R=99K ML)S*RG,=R/LOU6*[/<@.6&[+< MB.6D*\,_T1C9$1JP!X>\P"D0<,P+E_-'C?$W2&/U<5YCM\):PSCW0MT"H?PM M)+DZRS583F4YC>6:.+*>S7(OEVBQGL)RRU?9?2(OM67)ROS;+.2S78;DNR[DL MY[&X(P7..0%3GGA8OZH%>ZF=*P^ MSFN%:O0SG"C1YGK>"V42+L9O})}$\UEV140G=;!4:+*>RG,9R39;36:[% MC=[*%\A)$$Y41/D=_#6:S93*=OJ;_Y$H0 MQV$0+] (,*FKX$"^#^/7M,*IW2C",*+)\6J9N]>Y""1(E4.+5I67SQ\T>7L)8 M>4UO_R7CH"WV>V"SG,-R'9;KLIS+R^CC_;>_',,VPB?)8O.Y@@56^]Z)C0EBN MP7(JRVDLUV0YG>5.+-=E.8/E3);S6,YF.8?E.BS793F7Y3R6[!2RW@T8;C>+1+MAPQ!Z@%"7R)SH=.\T#IN!<%CB8!4YFX.+YJ-/M 3%]ZJ-L[O=_^)$LT62,Q\#E*270FI?C5R_'"A+)+T/*Z3?=E03$>9IP>&4 MIW'H-_^64UE.8[DFR^DLUV*Y-LL9+&>RG,5R-LLY+-=AN2[+N2SGL9Q_]O-V MC[UQG^4&9]^/(;OC$Y!LNI+*>Q7)/E=)9KL5R;Y0R6,[=<_MI7*085^_UBJW)R8%C7N" <%R[HCYKB;LK(ZN.\IBC/\SB)_AVLSD9Y!LNI+*>Q7)/E=)9KL5R;Y0R6,UG.8CF; MY1R6ZI!YWI8[F J2,,.$W>U@R^V_[WN7^;;O!S-53M[U96>6 MP!XK[(TNJ>2/+CDY:? T/,WQ^.'_-*O)/48,H M5GK[=!E>*/KL99DL+A0C_!YP.$W!NX4GE;K;OV0=LTTL)7KR#>Q^$D2M*.8ZF M4?*I_+'^@IZ$SXL/&B4[> 7EZBS78#F5Y326:[*S MG,-R'9;KLIS+KWR^^KURNP.>3H[XN9KUF3T^X*=EN^!M[/ 5E%-93F.Y)LOI+-=BN3;+&2QGLIS%G"""QSA F>X<"%^U.OV!JM4\@>K MW'RYO.Q\7SJ[VK%"NSG(-EE-93F.Y)LOI+-=BN3;+&2QGLIS%QG+_E#L:*7UYG#1,OE=BVSQ[FH,2NAR6Y M';&"46I^XG>!H\L83TX?06.7X'55[@ /NIM>R-+*ODC2]0S)I7D$^4+&SNI M!:4.+*>RG,9R39;36:ZUY8IF#]0S-\S:TF"/T&0YB^5LEG-8KL-R799S6BS79D!RPU9,L1R4I37GV4\\$ 3UH/C6^#\%CC A4OJ$\W-I"DDC_0 MY'T^;_CS)9PM/K@HA%S6^Y[EZBS78#F5Y326:[*S MG,-R'9;KLIS+XB!KQU>WV;_.G;GEB#U$*!0)ZI&J*W#L"IR[P@7O45/;&T52R1]% (D]/S;Z<)=F=C1U"@G)UEFNPG,IR&LLU64YGN1;+M5G.V'('2]G>9KUY8[)MEC. M9CF'Y3HLUV4YE^4\EO-9KL=R?98;L-R0Y48L)T4)_XF." \A83TXY06.>8%S M7KB@/^J(>T-(*OE#2*PP2=OA?!R&DT5N.62'CJ!4.;+*>RG,9R39;36:ZU M9[;/+_-6MJAG;7EUZP_Y WV$$Y6LUC.9CF'Y3HLUV4YE^4\EO-9KL=R?98; ML-R0Y48L)T6A_8G:!\\G83TXOP4. <($37+@(/ZQ[U;WY)-7\^23U<+(<)ZO3 M]I.S21C_B*/D!1R^Y^=HL8CFL]PRF(-^7+H,H5V>Y!LNI+*>Q7)/E=)9KL5Q[ MRQ6='VBP^S59SF(YF^4ML+K7"O/'A*C1SW"B M1)LK0BZ42;@8Q]%+$LUGV1617$_!GN7]+--=@.97E-)9KLIS.N%V!79YH02)$BCQZD3?^>-F;R|A_,MK MZGW)+]7L!!.4LUC.9CF'Y3HLUV4YE^4\EO-9KL=R?98;L-R0Y48L)T7%XQ/5 M%9Z$PGIP]Q"X? CL8)-OE>^M[" 4 ME&NPG,IR&LLU64YGN1;+M5G.8#F3Y2R6LUG.8;D.RW59SF4YC^7\+;=_&D@U M\VKFS8;7!1OVV0, <9!U@UD74PZP#S-IPQ!Z@%&7M)HI./""$]>#$%3AR!D9RR#99364YCN2;+Z2S78KDVRQDL9[*< MQ7(VRSDLUV&Y+LNY+.>QG'_>DW:/W6N?Y0.9MGSV1<1RTE12'^BYJ$>'-P" M)I? T2UP=@L7WD@@/&V$]_,,%#GF!4UZXF#^JAWO#1JKYPT:P7(?ENBSGLIS'I98SF8YA^4Z+-=E.9?E/);S6.[". "}IC $2Y>)1;_G@4+PXFJU<)%Z_/#_/JZ@Q#9?$MB$/E MS]%,J<^GT]5";>__^I?,3IB_B]*=$.7]+--=@.97E-)9KLIS."7KXRL M!\>[P/DN<, +G/#"1?Q19=P;D%++'Y B'[YB6'2!2CYYW$2_3M8O=>\ MFM@PB1,C=5%,/XT6BV4P&W_0%-GQ^2A79[D&RZDLI[%YDH.3Q(M3HX0VR#^6M09U MQN%E;#=B#"*,O<3K0T>&,)Z<-H*\+<'YGZD_#0Y4VO08&AM3R!X;<;]=X76^F M>/UAKB=P_3.[JK$30U"NSG(-EE-93F.Y)LOI+-=BN3;+&2QGLIS%W /$+;@("-P$!*X" GU6;?*E\AV1GI]!<@^54EM-8KLER.LNU6*[-<@;+F2QGL9S-M<@[+=5BNRW(NRWDLYV^Y@S>&JUF7^/?.WI3/'N3@_#T/S]]TQ!ZD%"7N)SH. M;,F$]>#D%3AZ!X<+WJ+/M33*IY4\R4:-9.!N_3[K+++FOLX!*4J]-<@^54 MEM-8KLER`1;,/S7GZO19LL7NMLUR!LN9+&>QG,UR#LMU6*[+2SGLUR/ MY?HL-V"Y(6\)Z<,0+G/$"A[QP"7_4"O?FEM3RYY;HLR1, MY40)? [Z$!\4"%X&PLTM0KLYR#99364YCN2;+Z2S78KDVRQDL9[*QG+_E]E_SRAHNWF/WVV>Y0=;=N,E^C>^\#4?I_4I1$G^BR\'3 M1E@/SF6!@UG@9!8NFH^ZW-ZTD5K^M)&/UX/);G7LO!&4J[-<@^54EM-8KLER M^J8[N$PP\UV1%KOG-LL9+&>RG,5R-LLY+-=AN2[+N2SGL9S/QG,]R/9;KL]R Y88I-Y(Q*8K]Q1&>"\)Z\&|+W#B"QSYPF7^86&\ MVIM+4SOGRG=$U&NSG(-EE-93F.Y)LOI6^[@U<1* MUCLP+7;;98S6,YD.8OE;)9S6*I#Y 7+(>O!(2]PR@L<\P+GO'!!?U0.IR.07.5/(%&CG^%$B3;G$%XHDW QCJ.7 MJ2K3V261G3N",3U16>B,)Z Q**P'QZW >2MPX J7N$=5;6\RE7^&)1Z M^) HT6R1Q,OG<'7*XO8%Q_4K,A:* (DG_,RDZD7&SDU+GI]T7"%KYJL9.04$Y ME>4TEFNRG,YR+99KLYS!R_F?>@[OL0?19[G! MI^[3D#V($3)/TX[Q.N+\"]6.0 MQ4TEFNRG,YR+99KLYS!R_GG/W'WV#WW66Y9P,AT9LGL>L9P4I?(GN^W#)9L-V"Y(6\)Z<,8+/<@^54 MEM-8KLER`s,,/S7GZO19LL7NMLUR!LN9+&>QG,UR#LMU6*[+2SGLUR/ MY?HL-V"Y(6\)Z<,0+G/$"A[QP"7_4"O?FEM3RYY;HLR1, MY40)? [Z$!\4"%X&PLTM0KLYR#99364YCN2;+Z2S78KDVRQDL9[*QG+_E]E_SRAHNWF/WVV>Y0=;=N,E^C>^\#4?I_4I1$G^BR\'3 M1E@/SF6!@UG@9!8NFH^ZW-ZTD5K^M)&/UX/);G7LO!&4J[-<@^54EM-8KLER M^J8[N$PP\UV1%KOG-LL9+&>RG,5R-LLY+-=AN2[+N2SGL9S/QG,]R/9;KL]R Y88I-Y(Q*8K]Q1&>"\)Z\&|+W#B"QSYPF7^86&\ MVIM+4SOGRG=$U&NSG(-EE-93F.Y)LOI6^[@U<1* MUCLP+7;;98S6,YD.8OE;)9S6*I#Y 7+(>O!(2]PR@L<\P+GO'!!?U0.IR.07.5/(%&CG^%$B3;G$%XHDW QCJ.7 MJ2K3V261G3N",3U16>B,)Z Q**P'QZW >2MPX J7N$=5;6\RE7^&)1Z M^) HT6R1Q,OG<'7*XO8%Q_4K,A:* (DG_,RDZD7&SDU+GI]T7"%KYJL9.04$Y ME>4TEFNRG,YR+99KLYS!R_F?>@[OL0?19[G! MI^[3D#V($3)/TX[Q.N+\"]6.0 MQ4TEFNRG,YR+99KLYS!R_GG/W'WV#WW66Y9P,AT9LGL>L9P4I?(GN^W#)9L-V"Y(6\)Z<,8+/<@^54 MEM-8KLER`1;

*7Q9Q_/CMD7QZV, ;EABRGLIS&-PICS'U08<\X6QJ#Y@.5" MEHM8+F:YA.52ELM8+F>Y@N5*E]M83@3VX!P@&T_?'=^X/+_8N24/NK+*0_NC&$}>,H+/.8%GO/"#?I6WALT\MX1G3$G)_L?F^[V#T^$;&<,RJDLI[&<-MSG(&RYDL9[&G 2$##@*")P%A L#K639Z(PY_T&=,>=L9PS*#5E.93F-Y726 M,UC.9#F+Y6R6&_?O4U_>G+QP<%I MLC$A_JW<(>/,:8%GO,"#WKA)GTK\34*8\Z["V/AE\5\,9K< MKS9?_-J3_BYV/''/SG<|<6|5CW\+4&V\@7E-),;36* 1U*R2UVL!X\ MPP4>X@)/<>'&>"O:-0I,SCLW\-YUXN'5|L3#B[U:/&2+6U!NR\{JRVDLI[.< MP7{FRUDL9[.WL!Z"'0"M9-HI;SC=;?_,G'K(E+B@W9#F5Y5QZ[G.M8#F3Y2R6LUG.83F7Y3R6\UDN8+F0Y2*6BUDN8;F4Y3*6RUFN8+F2Y2J6$X$] M. <(-`0$3@("1P&!LX!P8:"5*!M5+^?=52[!)QZRC2{G[S?]/SV]WGW>(=O6 M@G(;R^DL9["R_DL%[!QG,YR!LN9+&>QG,UR#LNY+.>QG,]R Q7,QR"Q7,YR M!QG CLP3E X" @@G(;R^DL9["R_DL%[!X<$,\E>L& MC5QW<#"+|>?3P<7^!Z& [%SC\+4.YF07E5);36$YG.8/E3):S6,YF.8?E7);S M6,YGN8#E0I:+6"YFN83E4I;+6"YGN8+E2I:K6$[Z@L$1T1)9NY0F$]. D\'-4$ MS@+"A8%6M&PTLUS\H&;6" [.9!>6&+*>RG,9R.LL9+&>RG,5R-LLY+.>RG,=R+M/L%+!>R7,1R,R7,9R.R7,5R(K_YP"!@X# 24#@*"!P%A-N M#+029:.997F[Z\W*G@NDN[_Z\-QX_NXHPN7){@NDT955EM-83FY@.5"EHM8+F:YA.52ELM8+F>Y@N5*E]NVW&7OTD).^;7U$ MWD.]6]B#|[S 8U[@.2_5T MEC-8SF0YB^5LEG-8SF4YC^5\E@M8+F2YB.5BEDM8+MW_A3MC5\Y9KMC_@93L MRA7+2=]4/B+7P:4LK =/<(%'N, S7+@AWLIUC5*6B^Y2EOAOY]WB!#WG%;+% M*R@W9#F3Y2R6LUG.83F7Y3R6LUG.83F7Y3R6\UDN8+F0Y2*6BUDN8;F4Y3*6 MRUFN8+F2Y2J6$D[9?T1ZA(M?6 ], @)' 8&S@'\AD)4>&4K%S^H>.6"+5Y! MN2'+J2RGL9S.<@;+F2QGL9S-<@[+ N2SGL9S/<@'+A2P7L5S,<@G+I2R7L5S. M<@7+E2Q7L9P{I,$Y0. @(`2$#@*")P%A L#K439*%ZYZ"Y>D8>'6?TP6M3* M\VP\N1L_CQZ5T=/T9;+8G2/?;R)_=G%RLOM@,fEI^9#E5);36$YG.8/E3):S M6,YF.8?E7);S6,YGN8#E0I:+6"YFN83ET@->N3-VZ9SEBBUWV?](2G;IBN6D M;S@?$>_@GA76@V>XP$-[L?+QME*I<_J$SEDBU30;DA MRZDLI[&<PN4U&?GA^2<G?RB/|;_U M;/10?U*>Z]E=/5DL^\,DN2NX[4TEM-9SF4YE^4\ MEO-9+F"YD.4BEHM9+F&YE.4RELM9KMAR-XW#U]>?++]H'K-%%*Y;3ONE^1#Z$ M2UE8#Q[P D]X@4>|<#,^E0\'C7S872SGLUS_'"0"M1-AI8EK>[WIF4^V60'$\GHT?E M<3I\^+=%/7M2[D;/X\7H<7>2W'C-*^Y.KRVV7RO=O?;A,9'D5);36$YG.8/E M3):S6,YF.8?E7);S6,YGN8#E0I:+6"YFN83ET@->N3-VZ9SEBBUWV?](2G;I MBN6D;SP?$?!0#Q[AL]P@8>XP%-"GB-RI7+[LJ5I;%GT^S=G;N;.?P= M0K.3!>54EM-83FY@.5"EHM8+F:YA.52ELM8+F>Y@N5*E]M8304K&_Q$!$NYY83TX"00@5TEC-8SF0YB^5LEG-8SF4YC^5\E@M8+F2YB.5BEDM8+F6YC.5R MEBM8KF2YBN5$8 _. 0(`8&3@,!10. L(%P8:"7*1M_+9>?^WXW=N1?3Q>AQ M%2[KO[^L,N7K@>>>NO;I?[>91C.O7]_[?'7YF^UQ03F4YC>5TEC-8SF0YB^5L MEG-8SF4YC^5\E@M8+F2YB.5BEDM8+MW_A3MC5\Y9KMC_@93LRA7+2=^EF'H9XL7I:X,GU9S!>CR?UX\M 9M[\BJRF]9;LAR*LMI+*>SG,%R)LM9+&>SG,-R+LMY+.>S7,!R(S7,)RZ;XOVI[F MGWAY>M^GW?!C&USVO/NEL?=W8JN](W9(^(:7 ?$^O!TUC@<2SP/!9N(+=B M6J,/Z::[C\D9;VK@WQ4R?;O(0;D;+>_!^F.]NV>Q+4TH-V0YE>4TEM-9SF YE^4\EO-9+F"YD.4BEHM9+F&YE.4RELM9KNB;FK+9]6VSX[!T MU\YBW[9]^VW\^<C(-NW)-E[?A^N7U8YP=Z/'NY?'!7&N3^N/W/'^N7HG+5ZFBX_M8_JZG[C]>L-/S6W{1O>_KC:U7+^E,E?^O-FP[=?5'G;K'>96V\FM=Q-<[33W MH]6,?QZM=W'[.AK/EI_W^%(O!_ISO7F+YO5!+/YX7L>!U29QRF@^KQ=_^6GT MNEG9YDM66>%UPIC7O?:VF\Rl;K'7^-K51G+K/>;NE_^l6GZQ^O(WN_^M'^YG M17N9W,^WN\Fl;OVV_*+%^L,?9O5JI[J?7K]V^0--Z?\?9>KNT MS7Z.D\XM&)?4>I/%SXY_,3IY4IL_;U_W5#N>;?AV_H'I[R\1ZL//M;KG0E'MJ[TR\1ZS=[^<EKO?YNG'R^NOC3NJ+HCWKY#?IS\CM\OEB^1T?;^]N:D>1Z>H3 M7'WI>&MLJ71X6#[A]5^==_QY7=NOGW?MV$\OD_5&FLG^YE0L)WWY]8B_@:"]_=:#4ZK_57@-MG"I<4&W!]=2H&KOIKAK[X"\@9:4?T&JSS_O9Z+?)Z^_7[K]Z,M0=P[F^V'68 MZ;;GKAS^%PU;*(9R&LOI+&>PG,ER%LO9+,>PG,MR'LOY+!>P7,AR$P M7+K_"W?&KIRS7+'_RG9E2N6D[Y9?43;@PO#6 ^>>X */<(%GN':|# _$W:.SOY M7ABVNGU4VFMO[?[M;>]=F6^[2O.LZ\N=>SO<|MRA0S,?RZDLI[&<*/<(%GN'!#O)7YOK>!K6YW9;X/CLS\IUL_?:EG_T_Y MY7':K;?L3L"HE5A+#=B.97E>,)36Q ,$#@("()P&! MHX# 64"X,-!*E-_+9U:WN|[ W+|\9BN|V5!B9S_![PG,ER%LO9+,>PG,MR'LOY+!>P7,AR$P7,IR&P7,ER M%D=_BXB MR0U93F4YC>5TEC-8SF0YB^5LEG-8SF4YC^5\E@M8+F2YB.5BEDM8+F6YC.5R MEBM8KF2YBN6D+P<]X--K'PW)#EE-9 M3F,YG>4,EC-9SF(YF^4F M4^AJ9[L/NW+%PG,ER%LO9+,>PG,MR'LOY+!>P7,AR M$P7+KWZW;&+IRS7+'WXRC9A2N6D[ZY?$2R8VN#8_>>WP(/<(GN' C MO)7LOM<&K6YW);OML>3 Z3:*U^_^EG]I N7[U2IH&I#+]2RGL9S.<@;+F2QG ML9S-<@[+N2SGL9S/<@'+A2P7L5S,<@G+I?N_<&?LRCG+%?I_D))=N6(YZ9O8 M1V0^MB@%]N )+O (%WB&"S?$6YGO>U'*ZG9WYONU5@Z_'(7<0?R6Y88LI[*< MQG(ZRQDL9[*4,EC-9SF(YF^4'/[9G[>4TEM-9SF YD^4LEK-9SF$YE^4\EO-9 M

*(#S04;WIG\2_Y4GU#3^DYA+8AZ) M^206D%A(8A&)Q226D%A*8D(=:1K'?U2{0{4}JF05HG_XY?X/U:&{7\LOB{G M^2N$:?X2P)W|S_/L8;HI7B3XJ^Q3MLH6|!N<$!:?B\N2@EI_20I#:5)03I:?`M>$?VKA;DF)!C08[=PKFIF73#629BKEY ;9"G),R+$@QVIA7,Y4)..2F$=B/HD% M)!:26$1B,8DE));2F%#'Q,.9"M7:Q$)%ID*U-G%1FZEN7C+5C3*%N,5'*K|-`M_^C<[S{T_U2GL$Q)-OUTG\1,$K-(S"8QA\I<$O-(S">Q@,1"$HM(+":QA,12 M$A/JL-8XV: .;&A\%&B %%2$KR:,?:EH|V5/^?H' M+3C3K*6I.-O//BX .IGQ6O3\2*.,Q:I6:AFHYJ#:BZ}>:CFHU] :B&J1:@6HUJ":BFJ"<%RMRS' M!DS!1DR!A M(G4HR*4@CX)\"@HH*$0? ]%>.RZ5O1F=5LK&U,$GDN6,0?]TO50V[+R 5PC) MN,%9HT>A"3'U#U^T"C52]568D4]M0DQ'E0?*W@PI37.&<@5T-?LO#"Y>7*K M\ 353%2S4,W>:\?%A_W'1^*3XT)&,&G5/1IF2449_*R\F2C;OHGSTI?-FI\ MVNXOD!U\USA9.42O6"1.LU?\T9QJ3).Z@^NJZ,2R:CAP.B=QCO)J.O^X"S< M22Y9MSL>G\4]J^:\;6DNQ#O**G5DTT9[\H=_CWU%O\?KM!2\T<56A>#(-HP M -5,5+-0S6ZCR7_5A2"7@CP*\BDHH* 0?0O$U&'%%)104$!!0A,!&TB;8-AC(*(,*Z;@A()2"A*:4-@D&V%2]Z GST:8U"K8*;-1 MN>O?4._$'U\-N_^[XRTWX;KSD">BXD_C*DNCU%[CG(%NX4S%E?!(PDPP;79!5)<;UA"74M4@H2FN#5Z/TT2FH5 MHBZ\GT9)K4*3\OVT=58=2%2"E(:.)2H]1 2:WBTX74 M0$FMXI(R-90;T0WU1OO?K3[3\)7JLPOY MW6CFHFJEFH9J.:@VHNJGFHYK?1 MY/D"W=%,'59S9\)1244I#01,5,B88F26@7""XF)DEH%0&5B*0G>G&\KMAF\%`MFGJ=2D7:A0R%[G-'-1/5+%2S4GE2X1=47;6UZOP0W?. MHVJ):A;JV:CFH)J+:AZJ^:@6H%J(:A&JQ:B6H%J*:D*PW"W+L0%3L!%38"&S MFI#*)@B&NDL!6'-%6HR/"H<*MUY6_W$):{)":B6H6JMFHYK31Y#M1\Z*J\:# MP?"D8XI7;YA?:UB 7HL0U2)4BU$M0;44U80FCC7/,2C'ABW!QBV!!.Y*CNF7 M/0[ZFAX'|;O@-%*E"NY"!E$333,(JFH9J&:C6I.&TV:0?:0IDF9;-1YDS+9 MJ/,F9>B%"%$M0K48U1)42U%-.$)4X_3!0Y!8(\"OI(*$>(A}$:K%}):@6HIJ 0A,@FRH-)L]BAJRX:C$4&2]<0:K]H'3DSU8/)D^NNJ>O/#YGB9WNRX,'J^J:J_V<|/4!O M6(AJ$:K%J):@6HIJ0A-HFR=!MHT"R[!'56#1M9H$RS8*?75K@^MMT9W1-8;|-MRCM5P9W::IRET"8'J&:AFHU]#]JYJ..AFH]J .|%]!:A6HQI":JEJ"8TX:UY MZD$Y-F *-F(^+&164T_9@2'_LO!?L>!NOP*5D$C-1#4+U6Q4FA0EU>SE\- GFAVLX_KKO*3Z)WF&=FH MT^HL4WTDC=,,VGZ"_S#VA(+,-I,A@:-<&5'-0S44U M#]5\5 M0+42U"-5B5$M0+44UH8F2S3,8V!6!Y5H%2U4&>XVN#?VR:T-?N0D*7-M+.)3KU.MXC/D^>5Z_-VXX>DK*7#UU,0X1HU04883?N&^B5R&JG:NNY"!D$;--*":B6I6&TV>0790 MY2]T#L.]TP1R/FK4/1WE2D9)6LVA%\)'M0#50E2+4"U&M0354E03FA#5/'VP MC0]8C@U- HM:U?11-CX8J!L?_&CIFX:OMJZ[D%/0=@JH9J*:U4:3YQ0((^J@6H%J):A&HQJB6HEJ*:T 3(YLF+;9W OJ[>,+/>,$M]R(US#-IN =5< M5/-0S4>U -5"5(M0+4:U!-525!.:.-8\O|#M%EANPG(FQ55S3-EN8:!M|*@ MZ*YF0P5Y7IK];$U?.NFHL[YTTE'#F]/T@?9)0#4'U5Q4\U#-1[4 U4)4BU M M1K4$U5)4$YH0USS|L+T4 M6(Z-F(+F=7$N3VBYW!9[?9]A5KV89H@P14,U'-0C4;U1Q4T54,;3?HATAXZ?C-PT,^=OA]HUQOFH"?IHJ':CZJ!-0.6B5:(C&}:B6 MHIK0A+OFJ8CMM*;A65O1;R+Y4^:%00=-(U3YS%Q*-DFB<.;$C- M,*/)$\T.JG1SZ|!T3_/,^2A)_SCT%%U4\U#-1[4 U4)4BU M1K4$U5)4$YI0 MUCS-H!P;VP0;W$2KZ*9/,V4W@Z&ZF\&/EL9I^&H_N@NY!^V/@&IF&TV>>R#(.MIB`O5 NJGFHYJ-:@&HAJD6H%J-:@FHIJ@E-E&R>P=B&""S'ADC1*D;J.UC9 M$&&HW-*UL>IUZG6QUU(96AG!50SVVCR5+:.#3AJ\#4,55TA_UUY.Z0XL6ZZ/ M3QJ[_:=[J"7U$4U#]5\5 M0+42U"-5B5$M0+44UH0FLS9,>VW2!Y=A@*EI% M4WW2*YLN#-6-$,97XX:%> ^1^X FJF:AFH9J-:@ZJN:CFH9J/:@&JA:@6H5J, M:@FJI.@F-"&N>?IA^S&P'!LQ!18RJ^FG|,S7:/5QN0K>?25RG-CSO05=KE%EKE%5KE%UKE*, ^|\@) >V:@&H-T^@6H M%)):A&HQJB6HEJ*,T 2=Y@F!{9B:9K0OWR.8VDZ1BW MGZWI&"<===#8Q3CKJK&.<9)2DC$TR2E+&IC|WIN$>U3Q4\U$M0+40U2)4BU$M M0;44U80FI#0.]RQWQW(3EC,IKAKNRT8&(W4C@Q\M8|/PF@YOZMGU/UJ?4)!)M018%V13DM($4*0MM?H!J/JH%J!:B6H1J,.HEJ):BFM"$Q>8IBVU^P'*MHJ,J M9;U&\X.14:8LY5Y6KFY-LTZ=OFY{0MG7K<88L\88J\88N\881WW:C?, VG, MU7Q4"U M1+4(Q)42U M136AB37-\P#;@$A*IE;AFH9J-:@ZJN:CFH9J/:M:@&JA:@6H5J,:@FJI.@F!,O=LAP,. 4,:046,IL)6Q),%+W#$!KN31K:6JY MJK.K?)T+*GFJCG.K#G.JCG.5I]=XP2"=@1 -0_52%0+4"U$M0C58E1+4"U% M-:$)4LT3"-L1@.4F+&=27#6!E!TI1IJ. UJOVKN^;]0^S62U&N=UW!)1W7 M?LE&G==^G8^2U7Z1>UT=5'-1S4,U'}14"5 M1+4*U&-425$M136A"3 .TP.Z9 M9[D)RYD45TT+Y9[YD7K/_ _7B*EY78U8BQV:\AHQ"#(IR*(@NPVDR%OH9GM4 M\U#-1[4 U4)4BU M1K4$U5)4$YK8V#QOL9OM6:Y5B%3EK=?8;#\]-]N/E'LG MP4/Q3]U"L6NM859DQICS!ICK!IC;/4I-U -525!..J-0\8[ TU5ENPG(FQ54S1KD;?J3>H3ZXZ]6E(W5%67DWL\)JIFH M9J&:C6H.JKFHYJ&:CVH!JH6H%J%:C&II]J6HI)C0AKGGZ82?>LQP:,046,BOI M9USNO1_O-GN^8D79F-R=.D$U$!4L5+-1S4$U%]4\5/-1+4"U$-4B5(M1+4&U M%-6$8+E;EF,#IF CIL!"9C4AE=T!QNKM^VA%F68M3479:O;QFUJR@K)ZP\QZ MPZQZPVSUF35.'N@^?53S4,U"M0#50E2+4"U&M0354E03F@#5/'FP^_19;1)R M)L55,T:Y"W^LWB,_NNIV&U63J;W&'|Z3FHEJ%JK9J..@FHMJ'JKYJ!:@6HAJ M$:K%}):@6HIJ0A/BFJL)B/WL4Y0S40U M"]5L5'-0S44U#]5\5 M0+42U"-5B5$M0+44U(5CNEN78@"G8B"FPD%E-2&4?M@;%ZHS|;35:CJ8"BFFQ\JJ96KSL3U1MGUAQGJ8^Z<9I!M_VCFHMJ'JKY MJ!:@6HAJ$:K%J):@6HIJ0A/*FJ<9=ML_RTU8SJ2X:IHIM_V/-=O^&]2=U=S8 M?Z'N[%I2*W9>=R8;=5VW)AMU7G=&IK:U4VU3QH'*@.'M&K#.0(GFA'010S44U#]5\5 M0+42U"-5B5$M0+44UH0F0S9,7VT& Y5K%257R M>HT. M=E!X%KY890KDA-LTZU2&TD365I8GQ<.#:X,DY>TTQDP_I7PY.74:9\ MV,WXY!62^KB;)AE4U -5"5(M0+4;U!-525!."Y6Y9C@V8@HV8 @N9U814 M=C2X5K<<0.O:-&MIZMKVLRMU;)(N:?6&F?6&6?6&V?6&.>H+T#@KH/T"4,U' MM0#50E2+4"U&M0354E03FLC3/"NP_0)8;L)R)L55LT+9+R#_4OE13/TR-(VD M*4/;S]:4H4E'G96A24>=E:%)1DG:GTE&]0?CWFFX5YY[XW!/:AZJ^:@6H%J( M:A&JQ:B6H%J*:D(34IJ'>Y2]8(D)RYD45PWWY6;_.5F_Q\M&I/PFK(Q]>P& M96.49%*0145Y!3EM($7*0AL$!H))/:@&JA:@6H5J,:@FJI.@F-&&Q>5>_>O=9LI7K.4B=YI.4,U$-0O5;%1S M4,U%-0_52%0+4"U$M0C58E1+4"U%-2%8[I:EV( IV(@IL)!934CE[O]K]?9\-MMI:K1BL 12W7S=E;4(.1D:KUC!3?2R-4Q&ZEQ_5'%1S4Y"P&A6L49+:!%!D,;0B .:@ZJN:CF MH9J/:@&JA:@6H5J,.:@FJI.@F-%&R>09C&P*P7*M@J-$A#8"0#4'U5Q4\U#-1[4 U4)4 MBU M1K4$U5)4$YI@USP1L8T 6&[*!#;IQC2,U!-1?5/%3S42U M1#5(E2+42U!M135A"-:<#EINPG$EQU1Q3=C"XT70P;% B5[-'P842N=UL78F<;-1YB9OLU%F/-?7Q M-D?I.:@FHMJ'JKYJ!:@6HAJ$:K%}):@6HIJ0A.BFJHW6"3=EZX0;Y4Y8L.I-O4ZMJK<= M<5KU=GWZ^D@ZK'OV!MMN6,^HCNN=OD)"VR&@FH-J++JIYJ.:C6H!J(:1%J!:C M6H)J*:H)32!KGF38=@@L-V$YD^*J2:9LAW"C;E%P?37JOFH%J!:B&H1JL6HEJ!:BFI"$JZ:IQZV_0'+L1%38"&S MDGIZW;+_0?%UL<(KEK0=EH!$LN9+&>QG.UR#LNY+,>QG,IR#LNY+,>QG,IR#LNY+=O^&]2=U=S8 M?'Z'N[%I2*W9>=R8;=5'268K2978T 8++.>PG,MR'LOY++!>P7.AR$P7,IR M0A+]%JB5XXPMI;F>%-<-M3CO/71C7&Y^]E(>4_,417(VRSDLY[*Y@;P)\7-P]25%%#X.3;XV.LI9VIVOG]R^S=6=MV>)^_OR0=39?LLXZ6\R6><9Z^:BJ^ 1K^;SJY(?YD-UGZW7^TVRQF6V^O^W\ M/;SKY*_QLO7F,?]6YVZY>KIZVUEE\\W+O,VR,\W_E;\&_%K\\V# ^O^RA<[\K M\/A4*?"89,^;]7U^$+?3Q1]O\\/]S&>?OVR*(R@.+1^\R;^8;K;_NEL^/DT7 M^FNT_W\E.07)]CC_SVAY4M'(P'V^2*ALIV_BTWV<-79O1M[ M?_QNI/,B/X;BEN035OEE6QZNIV;W>C%C_.8SSR]9SJ?YU=D^K$XWF+Y?.7\ M(CUD'W-\40PH;N8J>UFP_'[^4&_+6Y+I=KT\^=5]GFZR92G^,(5YWB\F/)L MLC^+6>NL.+[.)EL]:A]&#!M?B?;+[7XS^JGWMMOM%C\\MM]V[J?S^^?\890+ MRT7^*-I=C8_3]2Q?^/$]BOQG^YLX6Z^?\^,]3^.I?-.B>& OOI?_WW>++I=__M>[;9'=Z__]NU873_5ORG9VS_8_3^5ISC[Y:%-,%I^6]\?=2KL3*!8K/R#>MWEOSS_L0^EH:R^LZ_ET_2598?]6I[5/D9/LS6]_-E<>GS%3KW MV6HS+>[!IZ=,'5H2%[;23Y\;'[IZO,[VRWV>K?-[ MNE_AZ?EC/K.S64UWSYK?%IW?[C?+C_E%&[PMZH=[;RO/U_P!-9T]:|_+]^PQ M/[;MDV?_D#A^0NV>U,747W-ZG9_[:558<8V^G^^/=IH_GG=/^N,(I **IW$Q MZ)PMIMOG9WI[LSG3Q7#P4>OWBX'OCTX-_*):8/JP_/>>G,.L/.C_'IJY&>G?O M#X.?BYLPI3PM5\^S[&'=^.1:/FZ_FQO]?9WULHAB^<&_W3\P MBH.\S\EYMMDM/.G#<%&)71S?:/MTWAW6 =H?S.$8MZ=5SNEMS^MF>_&LL-.J M>[;C[9WJ7CC9GX;=]V[G<3:?%^=13/S)&%P-AH=O%2%__93=;V9?L_GW;>_N M@\M3?B[WLZ=*)"U6^<6E\3.CG;)^(#IO5CQ\EY87;7?S[Z6KUO?C!U^ULKNUB MR4)#S(L'I4/YG,T?\:OEG|/"W=,QOXV?IK/5;M;*41VG8V3\EM(S7*0AL$!H))/:@&JA:@6H5J,:@FJI.@F-&&Q>5>_>O=9LI7K.4B=YI.4,U$-0O5;%1S M4,U%-0_52%0+4"U$M0C58E1+4"U%-2%8[I:EV( IV(@IL)!934CE[O]K]?9\-MMI:K1BL 12W7S=E;4(.1D:KUC!3?2R-4Q&ZEQ_5'%1S4Y"P&A6L49+:!%!D,;0B :@ZJN:CF MH9J/:@&JA:@6H5J,:@FJI.@F-%&R>09C&P*P7*M@J-$A#8"0#4'U5Q4\U#-1[4 U4)4 MBU M1K4$U5)4$YI@USP1L8T 6&[*!#;IQC2,U!-1?5/%3S42U M1#5(E2+42U!M135A"-:<#EINPG$EQU1Q3=C"XT70P;% B5[-'P842N=UL78F<;-1YB9OLU%F/-?7Q M-D?I.:@FHMJ'JKYJ!:@6HAJ$:K%}):@6HIJ0A.BFJHW6"3=EZX0;Y4Y8L.I-O4ZMJK<= M<5KU=GWZ^D@ZK'OV!MMN6,^HCNN=OD)"VR&@FH-J++JIYJ.:C6H!J(:1%J!:C M6H)J*:H)32!KGF38=@@L-V$YD^*J2:9LAW"C;E%P?37JOFH%J!:B&H1JL6HEJ!:BFI"$JZ:IQZV_0'+L1%38"&S MDGIZW;+_0?%UL<(KEK0=EH!$LN9+&>QG.U

*H6D$4QO=W# ;[@ !D !X;"]W;W)K&ULM=U9<^)6&L;QKZ(B4YFD*F/0 M@=VU7=UKZDN^)DYB(U%VHX-JH& M1"1A)ZG\"-*

*1A;6#ZCS=R[27O3^CEC>H\4/TN5CFGW)9T(4RA^+^3*_ZLV*.M8O6NW\!G,[&(\I-T)9;E;^[2;!$7Y;?9?3]?92*>;HL6\IXV&(SZBSA9]JXO-MMS_[E%U?*

INMBGBS%ITS)UXM%G/WY0VGOZP<_),:S8_*[_?;F*[\6M M*'Y=?38D/$Y3\/XD;,YQNI7(_?*[2W'W-3^/SK)IW>/OCRP7R. M^\ITS%7;R>%S^GCZZH'M!PXTW2>;[IO_)8+3OH*9-U7]2+ MJKA<@T6RW/T;_U5]$<|*5.5 ]TIT$XMT*\L" =0"HRHP3BT65h?7#4PM8<'H MU()Q53 ^M>"|*C@_+!B^4G!1%5R<6] .GEZYP;DK)>Y?|)-?;??IV59?KW5*

MIQ=ILOMMVPK2_?O\ERT[BW15;^-BGK MBNO;(IU\F:7S]FLIW__C^LE^4HVU] M^I-*]G:R]HJL*U&Z+&:Y8BVG8MI2[\OK+R3U_?)1[A^]IO10/VA2T%_/SY3! MZ

=%&VAZR_K4*Y=O%]N24O_S@IRI4_WY2K%RWE]@FC]^]K MY77<]DZ2E_^4/NR?>;/MC?3WRH/3R]O>_]&\ MW!:?]Z]IV^B1O/Q6K,IR8_O4&9(FT/?]KF\]_81^__;;+.#\]2Y?Q1-

QU2OW(^1/8C>]:??]*/!CVV1f(FB5DD M9I.80VB(NB7DDYI-8M4N(4A400UI@%/CTL8.CTZ_B;8O_0:IVG0)(S-QAXRVV.5AYN-;,]WHKQ MV-5WY1FEXWMODD#:)

M.23FDIC7\LR.SP8'SZQ_TE(!N6(AB440UNC&X;X;A])NW&Z3E23(UV):M>2^.M#3LTIW20KLU)8B:)621FDYBSPT;/>V#8; "7';\C,9_$ A(+22R"L$;?C_9]

M/I+V^4VZ6*1+)=^T^P_**LZ4AWB^[M+B4K]KBY.826(6B=DDYI"82V+>+#E,- M9[//X&PP4_^VT[O%SN5+!>2:A2<-&4%#-AISO&_,L7QW^/X^$_=Q(91XD;Z7

M15OK286NK4=B)HE9)&:3F#-^N74]'P\'Y7\'VUAR5(_$?!(+2"PDL0C*&JU\ MOF_E:],R@UNN5N=I,N\K:6E4M>6)C&3Q"P2LTG,V6'#

M9RVMJFT=30[JD9A/8@&)A20605BCHR\'7TAI>B/=W7G7/D8UL!*>IWQ>#"]:WN06.JZ-;D[+HI#&1ENKHN-ZJ,:W/HKQ MV-:K!P>Q+0OJZE =C-2#T]\ANH(1I37[|%F@0Y4?

S$ZGR283%<^W^[|/)YRV M9YEN-V>6\M932W*U<_N1tHE]/JK9J.946F.7>*P-7S8H.,]':CZ]I:.6HEI$ M:X]\[#8](#6ZAFHVJ#:EI+ M4ZRW/L>.]Z/:&&JA:@645]S9^OXE2K-

=5R_WYY@5M*[QL:YM7?1O\6]F:AF M55IC7FE_U[LMBXY;EW305711S4,U'|4"5 M1+:,*T9N_6H2E5GIKZ:,WX7&YP MR]|=_H4V5_)T/CVZ7XUFIE#-

K+3G>YOZA;,+^#;/:M'@%*HYJ:.BFH=[?LO+ MI0[.#?W\\, 7C5FA6D1S1:NDU:J/6AK9&>RT]#H3$V5/5EPFCB[:+AH* M34FAFH-J+JIYJ,:WO%Y:VUG#

!TV1++6(TIH=6V>F5'EH]OIPPOM?(N53EMYG M\4+Y)8N7DYE0/BZ%\ELD-AOEU@\LR.7.K8SFI5#-0C4;U1Q4?#K:S_2)&<{3PAH#

S5+%2S4]CB9$T*07JIFH9J&:C6H.JKFIIYE7.T0-N_]0% W3] M0E2+**UY-8TZT*4="71]S>EPN=FUAU'-1#4+U6Q4R6"^D)[IE1.>F)343U2Q4

MLU'-0347U3Q4\U$M0+40U2)*:S9_G1[3WNSJ714H:)T.LS\4L5+-1S4$U%]4\ M5/-1+4"U$-4B2FO."74J39-&9JYQ4G8'H3O+BOR^A4,*J9-,A6HVJCFIHYJ*;AVH^](@6H%J):1&G-

]JX3:YH\L18ER^/[^VAF#=5,5+-0 MS48U!]5<5/-0S4>U -5"5{LHK=G\=?A-&[W9_CX:?D,U$]4L5+-1S4$U%]4\ M5/-1+4"U$-4B2FO."77X39-?K.ST_?V75\QZY>.:-_(A.[

.@:G7;S93C^:D$,U$]4L5+-1S4$U%]4\5/-1+4"U M$-4B2FO>M*?.VNGRK-W?OW2X?("N4P.JF:AFH9J-:DZE';D8MHL.Z]&:CVH! MJH6H%E%:L^?K<)XN#^<=B\/+R5MW-!K-

0S4+U6Q4Q6F>369P+Y=,\7DH/J.5@YSY'TWRH9J&: MC6HJKFH9J&:CVH!JH6H%E%:DL])R=[4T[VKISL:3G?(LVGUVD^71HG.OQ0G1*OBUE:)7^>)Z?9"KUF]

MWW#D@W;R<3K/$*1FHIJ%:C;J.:CFHIJ':CZJ!:.@6HEI4:/@IK-7V?] M]",W 14>&RC_4UXL<.JEL.0#=YX-T(0@JEFH9J..@VHNJGFHIYJ-:@&IAJD64 MUIPRZH2@_F8)01U-

"**:B6H6JMFHIYJ":BVH>]OFH%J!:B&H11J7GA#HAJ.L3 M@MPQ!']Q/%0S4U -5"5(LHK3F5U,%%0WNK

M0PL#33"BFHE]%JK9J.:@FHMJ'IKYI!:@6HAJ$:4UYX0ZP@976N)N&=C88'OQ9X;3% G3=0E2++**W9PG7@T)"& MGW:,]6=C7PDY<,T#4,

M42VBM&;SUH%!0QX8_+3^/$\F3[OA'^_N1)8L[^7'YV@2$-5,5+-0S48U!]5< M5/-0S4>U -5"5(LHK3D7U$E X\V2@ ::!$0U$]4L5+-1S4$U%]4\5/-1+4"U

M$-4B2FO."742T#ARK<#=C;F2/%^+H[?FDEN=9P$TI8=]%JK9J.88+4&YW64; M#ZX1@@[KH9J/:@&JA:@64=]NP?OY3(C"C(OX^G(ALGMQ(^,S7)EL#LBO>IM3 M]?N?EH?

L=YM;:KY[K_7Z+W!NJ^\"=?/S?LU<7ZIB>Q'%V7VRS)6YN"O)P=FX M?*=ER?UI_TV1KJYZ:D_YG!9%NMA^.1-QN5>Q6:#_5V:%D_?; 9X3+,OVJ6^ M_C\02P,$% @ (8

H6H6\Q2O8

*{0AJX8DA[>G*9RK+#1 MB,>BSA)NA@]-/,^$_(4E(A/T MKQS|H\Z>D!OPDZ,]ZU:B ,4(85'UI\"?N&B79EG*3YMM^"\$G7R=[F'N*(89 MQH559(K(^M3,E,3+[OQ-5M%)OL;POJ&LR%FVE*4\.L@EY4 M[PA]X ?$0P1C!C ETKAZ.H3^ S]ZO7/!UGVS=#77WT?AFV44:G^)X!=^GOU4 M-2U.P_^,Z4.:I\1K V8XX"!7B(H#YL67]MCS$]171545,_YQ2S"L3ZP_+XI M@!?YA35P.N;_YG|02P,$% @ (8 H6MQ%(+!= P D!8 T !X;"|S M='EL97,N>&ULW5A=;!HP%/TK4;I.K30UA*R!K("T(56:M$V5VH>]588X8,EQ M,1=TL%|_7SL)'_5%M \K#%1BW^-S[K%)\]5!15:5-RT6 M0@WH UY|O U'?IA_-'WK-RX2.G0?[QX_VM1]}MWGCV>?3@[ZSQ>WNS&+PQP MZ0=.T>L#1*\ZN*[&,.GX,.F]VJAX;UOMQY[5P(1#IZ\-4QBQBTQH:SZ&'-0E.AIDA5A7:N3;@%8G.?6>"!_Z M8\+91#)@921G?&7#70A,"UY(3^E31*<+(5+]L7!H>W#VU#HY$X4TN6T&^SNI MA^\ 30\,,LY;@UW?!D:#DBA%L;C5'3/8!)}!7MU^6)7:X4R25=B]]M<$<!!)*

*MJH5,J6S3A'X3&@TXS<",9+,Y"%51!@ J5>2ZD3(R*P0Q'AI&W="R4\KY/5Q: M?F9:VLML8!],'8FV]0W532MC.Z"_J6:U-V7C5^EZ)7LJU)>%GHXP?:A0>B=I MQI:FO\Q: YAZB*N3LN2KSYS-1$[MY`.,.]0AN?-"\G^Z&Q0*E,=H-+WGJA4 M;+H9^2U)^4"7JBFG989[]IZ@YW^[SC,]J"\I]?2N_6->Y5<{CGIO9=E<578-M.SW6SPO'\O+Z%$5&IV#R)&]R?PHFDQ,PV7NSJ^9+3(:G8+)[_":CXRS)H'ZF MW'APW7IL;,:>O!X,_1_PLL'72;W)@G"%1-V:LS2EXMG3]V979*)?M[?T]?B4 M9F3!U4,+#OUU^SM-V2)/VE%WL!#UJ'7[&TQ//PHW[R8Z%Q,I7=)T7'?E;&*: MGF[HK/4"'+O(K?FX$8QC,3<"&)8'AX[\0PQM8MCN'/K89Y P:6!S*];*WQW<8K M9'\=8'NZKT^PF>*5B,T47VM W.L&C"1QI:S:6!QC8+F"U_G=>;"FW)PH@EW% MO&%G,(XD"89 +,IK-(Z1U8GAZ]X?I"R)HB1Q(X"Y'401AL#9B",8 _" (5%D MHI, ]IZ.@N4\%Z_]!C_X"4$L#!!0 (-"& *%J7BKI*

*-8?2 M0$3;8T.P6BP^0"X99K>]9!.G!EFB+B$2Z).74^?6CY!HY,+2#O9SXP,#N^G1$\CLD=?&DS>-* MZT?VHVV4G46U<]OSR<26M6BY_5-OA?) [UM]TW/E5LYG8K1&\LK40KFTFR71. M3%HN571Y<;S6PD5@BG;B=%(KO['?\$V*)_NROU]E.YGE2C;2[6?1L-R(B+52 MR58^BVH632-F;_WT21OYK)7CS; (TNFEF47S8\4T8)\M7FY<]Y -?V6&+XZNO MW(/,HF+]+[B6QKKAB.'ZW#/NA#_XL-8Y?2L,)\R<,_&WT=U6JDU_&?\4$_ 8 M0QR,_X<@GIO_$T:]7LM2S'79M4*Y0QR-:'I 96NYM1%3O!6SZ%KOA.F?Q]_@ MKCH\F_-0(%+F7/H=Y]X.\"A1E-6-K/S=*!;L(?H3+--K=F6M ) ) IF<$/*? M!$"F"&IZ,LC[;?"Z,P0R.QGD=L Y#O$2#XV/ANUD/,5:\RDMYKW9<"6?AQV0"34,L6*67=MRL^\CMY0;)?UI7#EV-M59:Z4TY"3,PQ,;%D#O5V:&D@$F:4F%@I=ZK4K6 /_(<(F#"!Q.0&N=H8\;,] M[NOIH?A7;,&-V_N: 3$QA<3$#OE+&Z.??((7! [S14PNC+:5[B5ROFUVGD^H M4H9O%_-%3"R,N30^L]?&LEL14F&"B*D-X73Y6.NF$L;^-EC!{2$;YH686 PW MW*B^F+&%,&Q9";CQJ!!-6G S32T8^1H5APHJ3H?,>Y%V4(R;3BBVYX4YO.+O^?#!0 M0TQ,.!FQ<%#.L&QBRLF(E8-C!F43J8MQH*)^:8XR>C: M:*5!/_0:?*

*#,9#K;7%Y582R6J+_X6UF\O>5,N#.O_#I^89'D_7[SNFN:,;[M7 MGS6OCE^!'KJ@O?P74$L#!!0 (-"& *%H>WYE>' ( #TG : >&PO M7W)E,';O=V]R:V)O;VLN>&UL+G)E,'/-VDMNHT 4A>&M6"P@Y?NJ)*TXHYYD MVLH&D%-^*+9!%*U.=M^6,[ /ZD%/(LX(%8C+/^$3 IY^E4,[[KM3W>W]NO@X M'DYUU>S&L?^14EWORK&M=UU? 3N]V5,C:+UW;8EG'5I(_#=7=- MEXWW53.\O$F3Y@Y2"-+Y@PR",/X@AR"?/R@@*.8/RA"4YP^ZAZ#[ M^8,>(.AA_J!'"'I"@ N!V()D"K'9@F@+@=]" M; N!VX)P"X'<@G0+@=V"> N!WHIZ*X'>BGHK@=XZ>=@FT%M1;R706U%O)=!; M46\ET%M1;R706U%O)=!;46\ET%M1;R70VU!O(]#:4&\CT-M0;R/0VR8O2PCT M-M3;"/0VU-L(]#:4VPCT-M3;"/0VU-L(]#;4VPCT=M3;"?1VU-L)]';4VPGT M=M3;"?3VRF4#OC'IG KTSZIT)],Z3GTV^-4^\Z?AY*O?9\K?'Z MWTGU>#ZW7"]_67[MG-SC%Y53;45]_@M02P,$% @ (8 H6J5_#G'N 0 MD"8 ;_!;0V]N=&5N=%]4>7!E&ULS=K+3L,P$ 707ZFR18WK0P_1 M;H ML. '3#*E49/8LETH?X^3 A((*E"1N)M&K>VY$XJT5CV>_84)}NN[>.*

*M6*7DSQB+U8HZ&TOGJ<\K2QT MM)LV3:ZV^>?8N'Y>!&IC,;G8;1RRYH7UOFTJF_(Z>^SK3RG3UX0RGQSWQ%7C MXU'>4+ O$X:5[P->S]T\4@A-39-;&]*U?(NMFU93,\MQ7)_B2]Z=,ME4U'M MJDV7CY31!I)U7!&EKBUW18_V)Z=\P[3[Y ?GCV7V!>;=M\'YF"<6Z/=Q;R,9 M3D]]+D0A-?M?\3TQES[X_6B8=DWU#/[S]3ZY1:!G$=GX./R.A\ [XO?XO^Q @ M?4B0/A1(QJD#P/2QS%('R<@?9R"],%G*CV[@B,I12.4HIG(45#F*JAR%58[B M*D>!E:/(*E!D%2BR"A19!8JL D56@2*K0)%5H,@J4&05*+)*%%DEBJP215:) M(JM$D56BR"I19)4HLDH4626*K I%5H4BJT*15:'(JE!D52BR*A19%8JL"D56 MA2*K1I%5H\BJ4635*+)J%%DUBJP.15:-(JM&D56CR&I09#4HLAH460V*K 9% M5H,BJ_E/6>^=6_]Q_/@L,]OT;_EL_"/:X@502P$'"%,4 "A@"A:!T%-_M8H$ "Q $ @ $ 9&]C4')O<',O87!P+GAM;%!+ M 0(4 Q0 ( "& *%JYEV@]P "L" 1 " ,\ !D M;V-0&UL4$L! A0#% M @ (8 H6N..O$+'!P 6S< !@ ("!#@@ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ (8 H6@S[%>I'#@ M1EP !@ ("!X2 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8 H6A!<&PO=V]R:W-H965T&UL4$L! A0#% M @ (8 H6HUFQX%^"P )&4 !D ("!1BX! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8 H6I#Q&,&8 M0P FN4 !D ("!GF&PO=V]R:W-H965T&UL4$L! A0#% @ (8 H6H-S>_,!'P 388 !D M ("!G\4! 'AL+W=O&PO=V]R M;W-H965TCL 0!X,"]W;W)K&UL M4$L! A0#% @ (8 H6FQ[>=O3#0 #"X !D ("!C_$! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M(8 H6LUJU_LS"@ 8!P !D ("!0P<" 'AL+W=O&UL4$L! A0#% @ (8 H6MXMU5=# @ MB@8 !D ("!1A<" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8 H6FZH]YT( P 0 < !D M ("!.$@" 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ (8 H6!&^E5Y"@ LR@ !D ("!6H4" 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8 H M6K&PO=V]R:W-H965TRE @!X;"]W;W)K M&UL4$L! A0#% @ (8 H6B#T1=(1 P 0L M !D ("!6K " 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8 H6F0V3;@V*@ "%0# !D M ("!F+T" 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ (8 H6CWX&TIL&0 GE\! !D ("!OL" 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ (8 H6EO, M#)?( P GPX !D ("!SR,# 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8 H6M^J/-I> P D0T !D M ("!-\D$ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ (8 H6AY^VY[C\@ YSP" !D ("! M=-,$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ (8 H6FP8J42Q)P P*P" !D ("!RZ(% 'AL+W=O&UL4$L! A0#% @ (8 H6A\[-!0< M"P \&X !D ("!E=4% 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8 H6H6]Q2R9$0 ZJ$ !D M ("!9?$% 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ (8 H6IJ#GO]0!@ (2\ !D ("!-@D& M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M(8 H6MO%(+I= P D!8 T ( !'R(& 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ (8 H M6AJ?F5X< @ /2< !H ( !GBL& 'AL+U]R96QS+W=O XML 79 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 80 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr:nth { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 82 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html 2185 456 1 true 205 0 false 4 false false R1.htm 995100 - Document - Cover Sheet http://xbrl.sec.gov/dei/role/document/Cover Cover Cover 1 false false R2.htm 995301 - Statement - Consolidated Statements of Assets and Liabilities Sheet http://www.saratogainvestmentcorp.com/role/ConsolidatedBalanceSheet Consolidated Statements of Assets and Liabilities Statements 2 false false R3.htm 995302 - Statement - Consolidated Statements of Assets and Liabilities (Parentheticals) Sheet http://www.saratogainvestmentcorp.com/role/ConsolidatedBalanceSheet_Parentheticals Consolidated Statements of Assets and Liabilities (Parentheticals) Statements 3 false false R4.htm 995303 - Statement - Consolidated Statements of Operations (Unaudited) Sheet http://www.saratogainvestmentcorp.com/role/ConsolidatedIncomeStatement Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 995304 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited) Sheet http://www.saratogainvestmentcorp.com/role/ConsolidatedComprehensiveIncome Consolidated Statements of Changes in Net Assets (Unaudited) Statements 5 false false R6.htm 995305 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 995306 - Statement - Consolidated Schedule of Investments (Unaudited) Sheet http://www.saratogainvestmentcorp.com/role/ConsolidatedScheduleofInvestmentsUnauditedTable Consolidated Schedule of Investments (Unaudited) Statements 7 false false R8.htm 995307 - Statement - Consolidated Schedule of Investments (Unaudited) (Parentheticals) Sheet http://www.saratogainvestmentcorp.com/role/ConsolidatedScheduleofInvestmentsUnauditedTable_Parentheticals Consolidated Schedule of Investments (Unaudited) (Parentheticals) Statements 8 false false R9.htm 995308 - Statement - Schedule of Cash and Cash Equivalents and Cash and Cash Equivalents Sheet http://www.saratogainvestmentcorp.com/role/ScheduleofCashandCashEquivalentsandCashandCashEquivalentsTable Schedule of Cash and Cash Equivalents and Cash and Cash Equivalents Statements 9 false false R10.htm 995309 - Statement - Schedule of Transactions Related to Affiliates Sheet http://www.saratogainvestmentcorp.com/role/ScheduleofTransactionsRelatedtoAffiliatesTable Schedule of Transactions Related to Affiliates Statements 10 false false R11.htm 995310 - Disclosure - Organization Sheet http://www.saratogainvestmentcorp.com/role/Organization Organization Notes 11 false false R12.htm 995311 - Disclosure - Summary of Significant Accounting Policies Sheet http://www.saratogainvestmentcorp.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 12 false false R13.htm 995312 - Disclosure - Investments Sheet http://www.saratogainvestmentcorp.com/role/Investments Investments Notes 13 false false R14.htm 995313 - Disclosure - Income Taxes Sheet http://www.saratogainvestmentcorp.com/role/IncomeTaxes Income Taxes Notes 14 false false R15.htm 995314 - Disclosure - Agreements and Related Party Transactions Sheet http://www.saratogainvestmentcorp.com/role/AgreementsandRelatedPartyTransactions Agreements and Related Party Transactions Notes 15 false false R16.htm 995315 - Disclosure - Borrowings Sheet http://www.saratogainvestmentcorp.com/role/Borrowings Borrowings Notes 16 false false R17.htm 995316 - Disclosure - Commitments and Contingencies Sheet http://www.saratogainvestmentcorp.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 17 false false R18.htm 995317 - Disclosure - Directors Fees Sheet http://www.saratogainvestmentcorp.com/role/DirectorsFees Directors Fees Notes 18 false false R19.htm 995318 - Disclosure - Stockholders' Equity Sheet http://www.saratogainvestmentcorp.com/role/StockholdersEquity Stockholders' Equity Notes 19 false false R20.htm 995319 - Disclosure - Earnings Per Share Sheet http://www.saratogainvestmentcorp.com/role/EarningsPerShare Earnings Per Share Notes 20 false false R21.htm 995320 - Disclosure - Dividend Sheet http://www.saratogainvestmentcorp.com/role/Dividend Dividend Notes 21 false false R22.htm 995321 - Disclosure - Financial Highlights Sheet http://www.saratogainvestmentcorp.com/role/FinancialHighlights Financial Highlights Notes 22 false false R23.htm 995322 - Disclosure - Subsequent Events Sheet http://www.saratogainvestmentcorp.com/role/SubsequentEvents Subsequent Events Notes 23 false false R24.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 24 false false R25.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 25 false false R26.htm 995470 - Disclosure - N-2 Sheet http://xbrl.sec.gov/cef/role/N2 N-2 Notes 26 false false R27.htm 996000 - Disclosure - Accounting Policies, by Policy (Policies) Sheet http://www.saratogainvestmentcorp.com/role/AccountingPoliciesByPolicy Accounting Policies, by Policy (Policies) Policies http://www.saratogainvestmentcorp.com/role/SummaryofSignificantAccountingPolicies 27 false false R28.htm 996001 - Disclosure - Summary of Significant Accounting Policies (Tables) Sheet http://www.saratogainvestmentcorp.com/role/SummaryofSignificantAccountingPoliciesTables Summary of Significant Accounting Policies (Tables) Tables http://www.saratogainvestmentcorp.com/role/SummaryofSignificantAccountingPolicies 28 false false R29.htm 996002 - Disclosure - Investments (Tables) Sheet http://www.saratogainvestmentcorp.com/role/InvestmentsTables Investments (Tables) Tables http://www.saratogainvestmentcorp.com/role/Investments 29 false false R30.htm 996003 - Disclosure - Income Taxes (Tables) Sheet http://www.saratogainvestmentcorp.com/role/IncomeTaxesTables Income Taxes (Tables) Tables http://www.saratogainvestmentcorp.com/role/IncomeTaxes 30 false false R31.htm 996004 - Disclosure - Borrowings (Tables) Sheet http://www.saratogainvestmentcorp.com/role/BorrowingsTables Borrowings (Tables) Tables http://www.saratogainvestmentcorp.com/role/Borrowings 31 false false R32.htm 996005 - Disclosure - Commitments and Contingencies (Tables) Sheet http://www.saratogainvestmentcorp.com/role/CommitmentsandContingenciesTables Commitments and Contingencies (Tables) Tables http://www.saratogainvestmentcorp.com/role/CommitmentsandContingencies 32 false false R33.htm 996006 - Disclosure - Stockholders' Equity (Tables) Sheet http://www.saratogainvestmentcorp.com/role/StockholdersEquityTables Stockholders' Equity (Tables) Tables http://www.saratogainvestmentcorp.com/role/StockholdersEquity 33 false false R34.htm 996007 - Disclosure - Earnings Per Share (Tables) Sheet http://www.saratogainvestmentcorp.com/role/EarningsPerShareTables Earnings Per Share (Tables) Tables http://www.saratogainvestmentcorp.com/role/EarningsPerShare 34 false false R35.htm 996008 - Disclosure - Dividend (Tables) Sheet http://www.saratogainvestmentcorp.com/role/DividendTables Dividend (Tables) Tables http://www.saratogainvestmentcorp.com/role/Dividend 35 false false R36.htm 996009 - Disclosure - Financial Highlights (Tables) Sheet http://www.saratogainvestmentcorp.com/role/FinancialHighlightsTables Financial Highlights (Tables) Tables*

http://www.saratogainvestmentcorp.com/role/FinancialHighlights 36 false false R37.htm 996010 - Disclosure - Organization (Details) Sheet http://www.saratogainvestmentcorp.com/role/OrganizationDetails Organization (Details) Details http://www.saratogainvestmentcorp.com/role/Organization 37 false false R38.htm 996011 - Disclosure - Summary of Significant Accounting Policies (Details) Sheet http://www.saratogainvestmentcorp.com/role/SummaryofSignificantAccountingPoliciesDetails Summary of Significant Accounting Policies (Details) Details http://www.saratogainvestmentcorp.com/role/SummaryofSignificantAccountingPoliciesTables 38 false false R39.htm 996012 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Reconciliation of Cash and Cash Equivalents and Cash and Cash Equivalents Sheet http://www.saratogainvestmentcorp.com/role/ScheduleofReconciliationofCashandCashEquivalentsandCashandCashEquivalentsTable Summary of Significant Accounting Policies (Details) - Schedule of Reconciliation of Cash and Cash Equivalents and Cash and Cash Equivalents Details http://www.saratogainvestmentcorp.com/role/SummaryofSignificantAccountingPoliciesTables 39 false false R40.htm 996013 - 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This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r80" ] }, "sar_AccruedIncentiveFeesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.saratogainvestmentcorp.com/20241130", "localname": "AccruedIncentiveFeesPayable", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/AgreementsandRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Incentive fees accrual", "documentation": "Accrued incentive fees payable.", "label": "Accrued Incentive Fees Payable" } } }, "auth_ref": [] }, "sar_AccruedManagementsFees": { "xbrltype": "monetaryItemType", "nsuri": "http://www.saratogainvestmentcorp.com/20241130", "localname": "AccruedManagementsFees", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/AgreementsandRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Management fees accrual", "documentation": "Accrued management fees.", "label": "Accrued Managements Fees" } } }, "auth_ref": [] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofStatementsofAssetsandLiabilitiesTable" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued subordinated management fee", "label": "Accrued Professional Fees, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily
convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes
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demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term,
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items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash
equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts
(overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } },
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policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements,
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institutions. It also includes other kinds of accounts that have the general characteristics of demand deposits in that the customer may deposit additional funds at any
time and effectively may withdraw funds at any time without prior notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-
term, highly liquid investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value
because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means
original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from
maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three
months. Short-term investments, exclusive of cash equivalents, generally consist of marketable securities intended to be sold within one year (or the normal operating
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cycle if longer) and may include trading securities, available-for-sale securities, or held-to-maturity securities (if maturing within one year), as applicable." } } }, "auth_ref": [ "r1081" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ScheduleofReconciliationofCashandCashEquivalentsandCashandCashEquivalentsTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow", "http://www.saratogainvestmentcorp.com/role/ScheduleofReconciliationofCashandCashEquivalentsandCashandCashEquivalentsTable" ], "lang": { "en-us": { "role": { "periodStartLabel": "CASH AND CASH EQUIVALENTS AND CASH AND CASH EQUIVALENTS, RESERVE ACCOUNTS, BEGINNING OF PERIOD", "periodEndLabel": "CASH AND CASH EQUIVALENTS AND CASH AND CASH EQUIVALENTS, RESERVE ACCOUNTS, END OF PERIOD (See note 2)", "totalLabel": "Total cash and cash equivalents and cash and cash equivalents, reserve accounts", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r33", "r791" ] }, "dei_ContactPersonnelEmailAddress": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelEmailAddress", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contact Personnel Email Address", "documentation": "Email address of contact personnel." } } }, "auth_ref": [] }, "dei_ContactPersonnelFaxNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelFaxNumber", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contact Personnel Fax Number", "documentation": "Fax Number of contact personnel." 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. " } } }, "auth_ref": [ "r10", "r99", "r333" ] }, "us-gaap_DebtInstrumentDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentDescription", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1", "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, description", "label": "Debt Instrument, Description", "documentation": "Identification of the lender and information about a contractual promise to repay a short-term or long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking-fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total." } } }, "auth_ref": [ "r10", "r31", "r43", "r49", "r95", "r99", "r467" ] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/AgreementsandRelatedPartyTransactionsDetails", "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1", "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate principal amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": [ "r307", "r467", "r468", "r808", "r809", "r827" ] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average interest rate", "label": "Debt Instrument, Interest Rate During Period", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": [ "r52", "r325", "r1187" ] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Principal amount, percentage", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": [ "r52", "r335", "r467", "r468", "r827" ] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1", "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails2", "http://www.saratogainvestmentcorp.com/role/ConsolidatedBalanceSheet_Parentheticals" ], "lang": { "en-us": { "role": { "terseLabel": "Notes payable, %", "verboseLabel": "Debt instrument, interest rate, stated percentage", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": [ "r52", "r308" ] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1", "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails2", "http://www.saratogainvestmentcorp.com/role/ConsolidatedBalanceSheet", "http://www.saratogainvestmentcorp.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.saratogainvestmentcorp.com/role/OrganizationDetails", "http://www.saratogainvestmentcorp.com/role/ScheduleofFinancialHighlightsTable", "http://www.saratogainvestmentcorp.com/role/ScheduleofPaymentObligationsforRepaymentofDebtandOtherContractualObligationsTable", "http://www.saratogainvestmentcorp.com/role/ScheduleofStatementsofAssetsandLiabilitiesTable", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities. 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Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": [ "r1095", "r1168", "r1169" ] }, "us-gaap_DeferredFederalStateAndLocalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFederalStateAndLocalTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ScheduleofFederalandStateIncomeTaxProvisionsBenefitTable": { "parentTag": "sar_NetDeferredExpense", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofFederalandStateIncomeTaxProvisionsBenefitTable" ], "lang": { "en-us": { "role": { "terseLabel": "State", "label": "Deferred Federal, State and Local, Tax Expense (Benefit)", "documentation": "Amount of deferred federal, state, and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national, regional, territorial, and provincial tax
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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": [ "r1132", "r1186", "r1187", "r1189" ] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ScheduleofFederalandStateIncomeTaxProvisionsBenefitTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofFederalandStateIncomeTaxProvisionsBenefitTable" ], "lang": { "en-us": { "role": { "totalLabel": "Net tax provision", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": [ "r4", "r123", "r1095" ] }, "us-gaap_DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofFederalandStateIncomeTaxProvisionsBenefitTable" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred", "label": "Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilities", "crdr": "credit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable": { "parentTag": "us-gaap_DeferredTaxLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable" ], "lang": { "en-us": { "role": { "negatedLabel": "Total deferred tax liabilities", "label": "Deferred Tax Liabilities, Gross", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences." } } }, "auth_ref": [ "r57", "r58", "r97", "r401" ] }, "us-gaap_DeferredOfferingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredOfferingCosts", "crdr": "debit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1", "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Offering costs", "label": "Deferred Offering Costs", "documentation": "Specific incremental costs directly attributable to a proposed or actual offering of securities which are deferred at the end of the reporting period." } } }, "auth_ref": [ "r1117" ] }, "us-gaap_DeferredOtherTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredOtherTaxExpenseBenefit", "crdr": "debit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax expense (benefit)", "label": "Deferred Other Tax Expense (Benefit)", "documentation": "Amount of other deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. For example, but not limited to, acquisition-date income tax benefits or expenses recognized from changes in the acquirer's valuation allowance for its previously existing deferred tax assets resulting from a business combination and adjustments to beginning-of-year balance of a valuation allowance because of a change in circumstance causing a change in judgment about the realizability of the related deferred tax asset in future periods." } } }, "auth_ref": [ "r1095", "r1167" ] }, "us-gaap_DeferredTaxAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsGross", "crdr": "debit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable": { "parentTag": "us-gaap_DeferredTaxLiabilities", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable" ], "lang": { "en-us": { "role": { 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. 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This can either be US GAAP as promulgated by the FASB or IFRS as promulgated by the IASB. Example: 'US GAAP', 'IFRS'. 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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": [ "r866" ] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://xbrl.sec.gov/cef/role/N2", "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityContactPersonnelLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityContactPersonnelLineItems", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Contact Personnel [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r862" ] }, "dei_EntityHomeCountryISOCode": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityHomeCountryISOCode", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Home Country ISO Code", "documentation": "ISO 3166-1 alpha-2 country code for the Entity's home country. If home country is different from country of legal incorporation, then also provide country of legal incorporation in the 'Entity Incorporation, State Country Code' element." } } }, "auth_ref": [] }, "dei_EntityIncorporationDateOfIncorporation": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationDateOfIncorporation", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, Date of Incorporation", "documentation": "Date when an entity was incorporated" } } }, "auth_ref": [] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInformationFormerLegalOrRegisteredName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationFormerLegalOrRegisteredName", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Information, Former Legal or Registered Name", "documentation": "Former Legal or Registered Name of an entity" } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples are partnership, limited liability company, trust, etc." } } }, "auth_ref": [] }, "dei_EntityListingDepositoryReceiptRatio": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDepositoryReceiptRatio", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": {*

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If one underlying share represents 2 ADR's then the value would be represented as '0.5'." } } }, "auth_ref": [] }, "dei_EntityListingDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDescription", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Listing, Description", "documentation": "Description of the kind of listing the entity has on the exchange, if necessary to further describe different instruments that are already distinguished by Entity, Exchange and Security." } } }, "auth_ref": [] }, "dei_EntityListingForeign": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingForeign", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Listing, Foreign", "documentation": "Yes or No value indicating whether this is a listing that is a foreign listing or depository receipt." } } }, "auth_ref": [] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. 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Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": [ "r1034" ] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": [ "r985" ] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": [ "r1027" ] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": [ "r1027" ] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": [ "r1027" ] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofReconciliationoftheChangesinEachSignificantCaptionofStockholdersEquityTable" ], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r7", "r151", "r163", "r164", "r165", "r181", "r182", "r183", "r185", "r190", "r192", "r194", "r210", "r271", "r272", "r282", "r353", "r410", "r411", "r418", "r419", "r420", "r422", "r423", "r424", "r430", "r431", "r432", "r433", "r434", "r435", "r438", "r459", "r460", "r461", "r462", "r463", "r464", "r469", "r470", "r471", "r535", "r547", "r548", "r549", "r573", "r668" ] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": [ "http://www.saratogainvestmentcorp.com/role/InvestmentsDetails", "http://www.saratogainvestmentcorp.com/role/InvestmentsTables", "http://www.saratogainvestmentcorp.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. 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This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": [ "r209", "r218", "r227", "r266", "r1076", "r1115" ] }, "us-gaap_EquitySecuritiesByIndustryAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesByIndustryAxis", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "label": "Industry Sector [Axis]", "documentation": "Information by industry sector, examples include but are not limited to, commercial, industrial, agricultural, financial services, technology, healthcare and real estate." } } }, "auth_ref": [ "r592", "r596", "r599", "r687", "r704", "r725", "r758", "r803", "r818", "r819", "r820", "r845" ] }, "us-gaap_EquitySecuritiesIndustryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesIndustryMember", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "label": "Industry Sector [Domain]", "documentation": "Industry sector consisting of government, private and corporate entities engaged in business activities, including but not limited to, commercial, industrial, agricultural, financial services, technology, healthcare and real estate." } } }, "auth_ref": [ "r592", "r596", "r599", "r687", "r704", "r725", "r758", "r818", "r819", "r820", "r845" ] }, "us-gaap_EquitySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesMember", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofAmortizedCostandFairValueTable", "http://www.saratogainvestmentcorp.com/role/ScheduleofFairValueMeasurementsofInvestmentsbyMajorClassTable", "http://www.saratogainvestmentcorp.com/role/ScheduleofReconciliationoftheBeginningandEndingBalancesforInvestmentsTable", "http://www.saratogainvestmentcorp.com/role/ScheduleofStatementsofAssetsandLiabilitiesTable", "http://www.saratogainvestmentcorp.com/role/ScheduleofStatementsofAssetsandLiabilitiesTable_Parentheticals", "http://www.saratogainvestmentcorp.com/role/ScheduleofValuationTechniquesandSignificantUnobservableInputsUsedinRecurringLevel3FairValueMeasurementsofAssetsTa" ], "lang": { "en-us": { "role": { "terseLabel": "Equity interests [Member]", "verboseLabel": "Equity Securities [Member]", "netLabel": "Equities at fair value [Member]", "label": "Equity Securities [Member]", "documentation": "Ownership interest or right to acquire or dispose of ownership interest in corporations and other legal entities

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Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. 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an entity and its principal owners, management, or member of their immediate families; affiliates; or other parties with the ability to exert significant influence." } } }, "auth_ref": [ "r3" ] }, "us-gaap_IncreaseDecreaseInInterestPayableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInterestPayableNet", "crdr": "debit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Interest and debt fees payable", "label": "Increase (Decrease) in Interest Payable, Net", "documentation": "The increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity." } } }, "auth_ref": [ "r3" ] }, "sar_IncreaseDecreaseInManagementAndIncentiveFeeReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.saratogainvestmentcorp.com/20241130", "localname": "IncreaseDecreaseInManagementAndIncentiveFeeReceivable", "crdr": "credit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 18.0 } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "negatedLabel": "Management fee receivable", "documentation": "Amount of expense and Income for incentive rights held by the managing member or general partner, of limited liability company (LLC) or limited partnership (LP).", "label": "Increase Decrease In Management And Incentive Fee Receivable" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInManagementAndIncentiveFeesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInManagementAndIncentiveFeesPayable", "crdr": "debit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Base management and incentive fees payable", "label": "Increase (Decrease) in Management and Incentive Fees Payable", "documentation": "Amount of increase (decrease) in fees payable for management of fund or trust and management of operations based on performance under arrangement, including, but not limited to, investment." } } }, "auth_ref": [ "r1228" ] }, "us-gaap_IncreaseDecreaseInOperatingAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingAssetsAbstract", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "(Increase) decrease in operating assets:", "label": "Increase (Decrease) in Operating Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLiabilitiesAbstract", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Increase (decrease) in operating liabilities:", "label": "Increase (Decrease) in Operating Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 19.0 } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "negatedLabel": "Other assets", "label": "Increase (Decrease) in Other Operating Assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } }, "auth_ref": [ "r3" ] }, "sar_IndebtednessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.saratogainvestmentcorp.com/20241130", "localname": "IndebtednessAmount", "crdr": "debit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/FinancialHighlightsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Indebtedness amount", "documentation": "Indebtedness amount.", "label": "Indebtedness Amount" } } }, "auth_ref": [] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri":
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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r10", "r99", "r1205" ] }, "us-gaap_LineOfCreditFacilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAbstract", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofCreditFacilityTable" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility with Encina Lender Finance, LLC", "verboseLabel": "Credit Facility with Live Oak Banking Company", "netLabel": "Credit Facility with Madison Capital Funding(14)", "label": "Line of Credit Facility [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityAverageOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAverageOutstandingAmount", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Outstanding borrowings", "label": "Line of Credit Facility, Average Outstanding Amount", "documentation": "Average amount borrowed under the credit facility during the period." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": [ "http://www.saratogainvestmentcorp.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": [ "r48", "r53", "r1093", "r1124", "r1125" ] }, "us-gaap_LineOfCreditFacilityBorrowingCapacityDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityBorrowingCapacityDescription", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, borrowing capacity, description", "label": "Line of Credit Facility, Borrowing Capacity, Description", "documentation": "Description of the credit facility's borrowing capacity including discussion of how the borrowing capacity is determined (for example, borrowing capacity based on the amount of current assets)." } } }, "auth_ref": [ "r1078", "r1079" ] }, "us-gaap_LineOfCreditFacilityCommitmentFeeAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCommitmentFeeAmount", "crdr": "debit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Commitment amount", "label": "Line of Credit Facility, Commitment Fee Amount", "documentation": "Amount of the fee for available but unused credit capacity under the credit facility." } } }, "auth_ref": [ "r48", "r53", "r296" ] }, "us-gaap_LineOfCreditFacilityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCommitmentFeePercentage", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Encina credit facility, percentage", "label": "Line of
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Credit Facility, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility current borrowing capacity", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": [ "r48", "r53" ] }, "us-gaap_LineOfCreditFacilityDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityDescription", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1", "http://www.saratogainvestmentcorp.com/role/FinancialHighlightsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate, description", "verboseLabel": "Revolving credit facility, description", "label": "Line of Credit Facility, Description", "documentation": "Description of the terms of a credit facility arrangement. 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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": [ "r48", "r53", "r296", "r1093", "r1124" ] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Credit agreement unused commitment, percentage", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "us-gaap_LinesOfCreditCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditCurrent", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit facility", "label": "Line of Credit, Current", "documentation": "The carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r49", "r95" ] }, "sar_LiveOakCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.saratogainvestmentcorp.com/20241130", "localname": "LiveOakCreditFacilityMember", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1", "http://www.saratogainvestmentcorp.com/role/ScheduleofCreditFacilityTable", "http://www.saratogainvestmentcorp.com/role/ScheduleofPaymentObligationsforRepaymentofDebtandOtherContractualObligationsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Live Oak credit facility [Member]", "verboseLabel": "Live Oak Credit Facility [Member]", "label": "Live Oak Credit Facility Member" } } }, "auth_ref": [] }, "cef_LoanServicingFeesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LoanServicingFeesPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Loan Servicing Fees [Percent]" } } }, "auth_ref": [ "r938" ] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://xbrl.sec.gov/cef/role/N2", "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofPaymentObligationsforRepaymentofDebtandOtherContractualObligationsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Total Long-Term Debt Obligations", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": [ "r10", "r99", "r319", "r334", "r808", "r809", "r827", "r1205" ] }, "us-gaap_LongTermDebtAverageAmountOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAverageAmountOutstanding", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1", "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Debentures outstanding amount", "label": "Long-Term Debt, Average Amount Outstanding", "documentation": "Average amount outstanding of long-term debt." } } }, "auth_ref": [ "r125", "r126", "r650" ] }, "cef_LongTermDebtDividendsAndCovenantsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtDividendsAndCovenantsTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Long Term Debt, Dividends and Covenants [Text Block]" } } }, "auth_ref": [ "r915" ] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1", "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Fair Value", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": [ "r1176", "r1178", "r1179", "r1180" ] }, "cef_LongTermDebtIssuanceAndSubstitutionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtIssuanceAndSubstitutionTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Long Term Debt, Issuance and Substitution [Text Block]" } } }, "auth_ref": [ "r916" ] }, "us-gaap_LongTermDebtMaturingInYearsFourAndFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturingInYearsFourAndFive", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofPaymentObligationsforRepaymentofDebtandOtherContractualObligationsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt Obligations, 3 - 5 Years", "label": "Long-Term Debt, Maturity, Year Four and Five", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth and fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r5", "r1133" ] }, "us-gaap_LongTermDebtMaturingInYearsTwoAndThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturingInYearsTwoAndThree", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofPaymentObligationsforRepaymentofDebtandOtherContractualObligationsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt Obligations, 1 - 3 Years", "label": "Long-Term Debt, Maturity, Year Two and Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second and third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling

approach)." } } }, "auth_ref": [ "r5", "r1133" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofPaymentObligationsforRepaymentofDebtandOtherContractualObligationsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt Obligations, More Than 5 Years", "label": "Long-Term Debt, Maturity, after Year Five", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r5", "r180", "r1133" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofPaymentObligationsforRepaymentofDebtandOtherContractualObligationsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt Obligations, Less Than 1 Year", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r5", "r180", "r324" ] }, "cef_LongTermDebtPrincipal": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtPrincipal", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Long Term Debt, Principal" } } }, "auth_ref": [ "r913" ] }, "cef_LongTermDebtRightsLimitedByOtherSecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtRightsLimitedByOtherSecuritiesTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Long Term Debt, Rights Limited by Other Securities [Text Block]" } } }, "auth_ref": [ "r917" ] }, "cef_LongTermDebtStructuringTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtStructuringTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Structuring [Text Block]" } } }, "auth_ref": [ "r914" ] }, "cef_LongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtTableTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Long Term Debt [Table Text Block]" } } }, "auth_ref": [ "r913" ] }, "cef_LongTermDebtTitleTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtTitleTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Long Term Debt, Title [Text Block]" } } }, "auth_ref": [ "r913" ] }, "us-gaap_LongTermLineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLineOfCredit", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Securitized credit facility", "label": "Long-Term Line of Credit, Noncurrent", "documentation": "The carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r10", "r26", "r27" ] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [ "http://www.saratogainvestmentcorp.com/role/AgreementsandRelatedPartyTransactionsDetails", "http://www.saratogainvestmentcorp.com/role/InvestmentsDetails" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": [ "r10", "r1119", "r1120", "r1121" ] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [ "http://www.saratogainvestmentcorp.com/role/AgreementsandRelatedPartyTransactionsDetails", "http://www.saratogainvestmentcorp.com/role/InvestmentsDetails" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r10", "r28", "r1119", "r1120", "r1121" ] }, "cef_LowestPriceOrBid": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LowestPriceOrBid", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Lowest Price or Bid" } } }, "auth_ref": [ "r957" ] }, "cef_LowestPriceOrBidNav": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LowestPriceOrBidNav", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Lowest Price or Bid, NAV" } } }, "auth_ref": [ "r961" ] }, "cef_LowestPriceOrBidPremiumDiscountToNavPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LowestPriceOrBidPremiumDiscountToNavPercent", 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functions of the limited liability company (LLC) or limited partnership (LP), including the fee rate, basis of calculation, relevant accounting period, whether the fee is paid to an entity other than the managing member or general partner, or whether the fee is waived." } } }, "auth_ref": [ "r42" ] }, "us-gaap_ManagementFeeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ManagementFeeExpense", "crdr": "debit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 }, "http://www.saratogainvestmentcorp.com/role/ScheduleofConsolidatedStatementsofOperationsTable": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedIncomeStatement", "http://www.saratogainvestmentcorp.com/role/InvestmentsDetails", 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"http://www.saratogainvestmentcorp.com/role/ConsolidatedBalanceSheet", "http://www.saratogainvestmentcorp.com/role/ScheduleofStatementsofAssetsandLiabilitiesTable" ], "lang": { "en-us": { "role": { "terseLabel": "Interest and debt fees payable", "verboseLabel": "Accrued base management fee", "label": "Management Fee Payable", "documentation": "Amount of fee payable for management of fund or trust." } } }, "auth_ref": [ "r608" ] }, "cef_ManagementFeesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "ManagementFeesPercent", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Management Fees [Percent]" } } }, "auth_ref": [ "r935" ] }, "us-gaap_MarketApproachValuationTechniqueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketApproachValuationTechniqueMember", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofValuationTechniquesandSignificantUnobservableInputsUsedinRecurringLevel3FairValueMeasurementsofAssetsTa ], "lang": { "en-us": { "role": { "terseLabel": "Market Comparables [Member]", "label": "Valuation, Market Approach [Member]", "documentation": "Valuation approach using price and other relevant information generated by market transaction involving identical or comparable asset, liability, or group of assets and liabilities." } } }, "auth_ref": [ "r1178", "r1179", "r1180" ] }, "sar_MaximumAmountOfOutstandingSBADebentures": { "xbrltype": "monetaryItemType", "nsuri": "http://www.saratogainvestmentcorp.com/20241130", "localname": "MaximumAmountOfOutstandingSBADebentures", "crdr": "debit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/OrganizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum amount of outstanding SBA debentures", "documentation": "Maximum Amount of Outstanding SBA Debentures.", 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Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging." } } }, "auth_ref": [ "r273", "r294" ] }, "us-gaap_OffBalanceSheetCreditLossLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffBalanceSheetCreditLossLiabilityAbstract", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofUnfundedCommitmentsOutstandingTable" ], "lang": { "en-us": { "role": { "terseLabel": "At Company\u2019s discretion", "verboseLabel": "At portfolio company\u2019s discretion - satisfaction of certain financial and nonfinancial covenants required", "label": "Off-Balance-Sheet, Credit Loss, Liability [Abstract]" } } }, "auth_ref": [] }, "sar_OfferForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://www.saratogainvestmentcorp.com/20241130", "localname": "OfferForSale", "crdr": "debit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Offer for sale", "documentation": "The amount related to offer for sale.", "label": "Offer For Sale" } } }, "auth_ref": [] }, "sar_OfferingCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.saratogainvestmentcorp.com/20241130", "localname": "OfferingCost", "crdr": "debit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Offering cost", "documentation": "Represent the amount of expense on offering cost.", "label": "Offering Cost" } } }, "auth_ref": [] }, "sar_OneNineFourZeroMember": { "xbrltype": "domainItemType", "nsuri": "http://www.saratogainvestmentcorp.com/20241130", "localname": "OneNineFourZeroMember", "presentation": [ "http://www.saratogainvestmentcorp.com/role/BorrowingsDetailsDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "1940 Act [Member]", "label": "One Nine Four Zero Member" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_NetInvestmentIncome", "weight": -1.0, "order": 2.0 }, "http://www.saratogainvestmentcorp.com/role/ScheduleofConsolidatedStatementsofOperationsTable": { "parentTag": "us-gaap_NetInvestmentIncome", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedIncomeStatement", "http://www.saratogainvestmentcorp.com/role/ScheduleofConsolidatedStatementsofOperationsTable" ], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "terseLabel": "Total expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "OPERATING EXPENSES", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity." } } }, "auth_ref": [ "r1222", "r1225" ] }, "us-gaap_RealizedInvestmentGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealizedInvestmentGainsLosses", "crdr": "credit", "presentation": [ "http://www.saratogainvestmentcorp.com/role/InvestmentsDetails", "http://www.saratogainvestmentcorp.com/role/ScheduleofTransactionsRelatedtoAffiliatesTable" ], "lang": { "en-us": { "role": { "terseLabel": "Net Realized Gain (Loss) from Investments", "verboseLabel": "Realized loss", "label": "Realized Investment Gains (Losses)", "documentation": "Amount of realized gain (loss) on investment." } } }, "auth_ref": [ "r541" ] }, "us-gaap_RealizedInvestmentGainsLossesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealizedInvestmentGainsLossesAbstract", "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Net realized gain (loss) from investments:", "label": "Realized Investment Gains (Losses) [Abstract]" } } }, "auth_ref": [] }, "sar_RealizedLossOnExtinguishmentOfDebtPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.saratogainvestmentcorp.com/20241130", "localname": "RealizedLossOnExtinguishmentOfDebtPolicyTextBlock", "presentation": [ "http://www.saratogainvestmentcorp.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Realized Loss on Extinguishment of Debt", "documentation": "Disclosure of accounting policy for realized loss on extinguishment of debt." 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r230", "r361", "r475", "r476", "r526", "r533", "r609", "r610", "r611", "r612", "r613", "r635", "r637", "r677", "r1191" ] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [ "http://www.saratogainvestmentcorp.com/role/AgreementsandRelatedPartyTransactions" ], "lang": { "en-us": { "role": { "terseLabel": "Agreements and Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related*

party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": [ "r472", "r473", "r474", "r476", "r477", "r566", "r567", "r568", "r647", "r648", "r649", "r673", "r675" ] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "negatedLabel": "Paydowns on debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r13", "r92", "r153", "r172", "r528" ] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.saratogainvestmentcorp.com/role/ScheduleofReconciliationofCashandCashEquivalentsandCashandCashEquivalentsTable": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.saratogainvestmentcorp.com/role/ScheduleofReconciliationofCashandCashEquivalentsandCashandCashEquivalentsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents, reserve accounts", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" } } } ZIP 85 0001213900-25-002065-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001213900-25-002065-xbrl.zip M4$L#!!0 ( '*<%KT[ET[KFP&_# $? : 96$P,C(U-C(V+3$P<5]S M87)A=&]G82YH=&WL?>EWVSJ2[_?\%6A-9\9Y# [*Y+W&NWU%LY[9G$MMC.7>6 M+WTHB;;9D41=4G+B_NL?"]0V;R&X@S)R3A);X@(4?E6H*M3RZ?_]&@W1LQN$ MGC_^[=_D8^G?D#@ON^P-O_/C;OW6ZYU=7__;_SMY]^DN[C7YWQV[@3-T!ZKV@ M/_Q<>]A'=SUST[\X822;2K8^*\E'2I'?[871B]:7+QM,/-K[ZZW_;'DB[6'M#J;\XD*8(;W8#QY/R!)"U>C*=+Z11\HG__WM: [?_Y(Z<]L9(0B_]7;0' QS? LYWG<'9 M.P1_/DV]Z=_]0Y\.HA_>O?LT>1_]U/;'+V>?!MXS"JWU@.Y\B.2I=S)Y\4R0 MD%\\=TCDX]ULZ+9OG4<7A.]>*.'M*? ^A#YH_M1VSY]._5'\V4]O,V"04GO M6QNS;8?>/UWR)5S8\X.!&T1/^SQT^C^00@87^D-OL/AR_N3H>WG^?>OL7_]% M-]33>.P;.SC9F. (6XL'RM9VA]TC(TB<+Y@;G*"U!])B.3#2-CQ=^?P9;&954R"-]@._?KN6V;_M]F:USF2I_9^?3M8>=7;_M-M/LTBS /\0;>1CS_>'/6O"8S(&BYN1=&]Z'86A#-G/$53G\RH#PK..UE% M?H!D_6CP ?D/:(KDPE>SP)MZA!*7O_I/SIA(OTY_"E_+MJH=\-I1W%,+&EW M2V!W'^AR/"#V_OJ?AP0&Z$](A<\P:*V!\Y+^\5U@K8!WK,.T5O(2R!(;6N+ MK)-=]MI_=D<]-T"JA-^!AB;X*2I_4;// ^AO82A=CAE*VI\0RWN;RU%D&O,% MK/2EQ.P>>2$8ZT2W&KKHVC]FWU\NQT1S?H'[R+6$#]8736F=6,+6EB13501C M["#>G?OHA6#<3J_)- TL"ZFJD;H\I=#& 5F )P2+&:!G]"%$[?O/7A$+GMCY$W#=X2U0&I_X&'5ITZ/-MP+SO#H<39T"]4BVR+/[!.'Z\]3CVC%*EH8-WU_.'0F(;&YC^-UB+R:!O.G M/[O!U.L[P_G0(."7C.87Q._5[/?;]A,0$;\@#IBNG#UN3\;3X.7\GZ)A^U7E$??U^2[=WY=#^>-MHI)>&SPZ8^^?]/7/^KX[KA[C"Y'DZ'_MX@;1!-9!@2)4; P\7]$3*L5BR?9V- _.8!"X81C_]]4;N_*2CRR#4EM7=?3-.M&7@A(6KGV1W/W)]W3KC]?_S@!TZK0\73/"<_W@3W_L_QNKJE%B_]XS=2_KL) M;LF5'O6UKKZ6B/GYC#:)^EI7SS3A6Y\,=/B_WF1]@X&7Z^#&D)1:U4O@Z'BD MH I- D(C;^(,D?N+F!=3[QDT),+7;LB%_E.;$9@7%P#<"5QG@HIYS"+W(M =NI1B]RRA=L/B XR>/+) M4K[L4+67O-0C@W\,B*T[ +;S@X\H>.P=*9*&%=7"B]Y_6.>K[;R77O&55S>X M6#2^R$]/\L1R@Y,5HTC2@6.04*D]?M$59TX 7]VAC,7_54ZEB0938@A%CZ1 M;8G5%- \EB79 Z_7E4W^2DW(QDT0\LD(V52]2;-W.'><4>6T% $]L&@!5G,W] MXNO>25DMU+M53S;ON1$1(6]ACV=R5Y3"=@HCVZE6D:0P"'>]1]?^E-PU(.RF M2(K),Z 4%A;3E&)9]) YSBA3"8E]AXCPOB]6]"[,J W*@7*LVMAG&CRL*->]&R MN]OY=\X14@@WZH5*>2XW/(V1Q8Q"I;EU+"MZDWA,8^$QHU#AW>W\#^<4*83'M S$)E=]- W/)V1'OL;CR $U\?,J#Z3RZA"KGK!_KYY-*C;O!J+T*WAW)']"3 M$Z(;^@.D#,>;"3YXZ^(UP?P ^1;AT$KA] MEWH89071V.GPW1%Y'L$9"F?])Q0^^1#@ UXA",J2FV 4\7,@;C!\IQ"ADZ<<(IL"0V< ME_[CV]/&\UD0D*=%X8,@0J;.=!:NGOX1(?(,KAO-A5'^D; 6?WWVD>+I,6B MX<0C4)=!8.]@ Y0[*&@3\&T39\02X1GKSM-7HL]MC>Y4,"I=8;K6 MU^VPV7D@&!_8Z84.8B%O]K^TV)EW4LY9+GW.B2&5"TRDC=YRZ6Y!9PF"[]$/ M7K;%<,&V&IS"%RQW$466BYSY]3;1F&0E%4UY8P-M15I]NV3HYCL+2HV)UH^^

M]_,L],9N&*ZN7Z$V[6OD9@D.7B+YE7F[\7MQX[!O7-E-M;8H]B6=?F\,UDQ_V:%$0)_=*^7M'E3_OX;6Z#G8)M4:(B!K[U)B8A9$&4E[K_MTE5"Z3*;+%;\P2" =PU?
X;4_/?)\EHT)C/R02 |>R$5>6-GW/><(>R\D!$! M<7M0G6#@!(,009RM-]@5QI8>,1^V;5-OUH*D&GKX1+2V^3*C(!)X5$^.$HOV-MJZ'$[B(6TIQ\6RVB%$FC#]XO=T 8>
@%1#8D-(QR0P@0,\V0=N8!'\!Z@D(D8^_'=G/'_"EW!S,<&T*YMIFU[E,FVO&1KB'7"FW/DLA89>0TL-MMC6H.EJ*-.?K#*M6], [=_?HZOCU^%DQP+;NGQST%
("]\2_.WR6I4(<,U$RY MNNYO<+THTQ+1-RMD\|%>;*K%A>\ SR+!,>_CG=S,EY *T0PP-M7TW=431H^,o#!<:.G#NCGG(HH[%+PLKFV:ETB/@0\+S7E!DV(RW8!J9)C2
M:+..,+4T9"_Q#-9O)PQ=\A,X4&,|:.IJ-G=F K-3@ M [WGB]L+P+J.J*+8T66"402C5,4HA48E[F&4FXD;%?T(T3P2:$]&X5(V&'MC M=Q[:$7EWDUGG]17JZA4-
XB#EK:I.%0%&".N%XCRB-M6S/!KHKMHMG<5'#N\FYN%1D=%Z5!3'R6ZHEB8HT%LH%B"#QKDX%4]<_6-M6]/TFS-V'BG_+&JA77AA?Q:5I8;MI#-
VAB^A1W[KER7;$&P=1H!9<<<^>&\^%K MGT"#>$V6!+4]39Y:KE](Y,7Y-M+ €(!-F6$DZ9%&+\]&WG7L?GBMTZ$ABJFHME):.^VP!M.'27D.32*L]%\$06B-M7OOC?
IIU!:L/6R8Q^NVWYRW03>;.DH,%2O^HH4SZ9_^YP*&^U]J+Y(F_<-M]TC$Y[U?;!:/&T$F/^%]]$^P88=!1A=D6ULD|\60TA?(QB^B@7*-MP>MI%HC&KLIP<"OIV-
KBY>#JX#8Y\Z DS2OYP@K5P"R#]5S*K]W1UZO.YZNO-M5_=7E_LS&\1"5>P9N7.?_>$SN0?U-W?@02A#?Y&YEX4V&Z*QRIWI]S=V;Q[.
MZ4S8Q)_6.M.5K$L2EJ2]C_KRDRK"I&>5'KK3-6!3 60BO?PROWP0V@>2N3-M]1&>B+*%E@4G\,#H+-+)AKF"*7*T7Y Y$<=F$\Y2AEW(2`?&-LV#! B] ,DT C
MV:,;G'[9YP\)5,N1A)&+:F;KS+(4+"M9'$X?ZM@NNI\[P!+D ]K)9.*\U.Y% MSY&K1KN/W49S8%LQJW6FR%!0K >@BDY#>W*( M/DV2B-Z%)5,!CWOC-
HP\+)2+;C)0S31M;&4ZHZAER["3?T]BAH]OJ(#]CKH MMT:.K*_T]%(-+I!?W6X87FC\"1*$@><A461**4[-'-0>8YK$D M<:=QY<@G3:!!0"R/TFR-*TMP;5?LUQ@;)!?
5MR(7LZALT5B;E7+GT-\:*0QRD(R8 MA IAP$RIK;6X$ST>78@YPA12*VC0TZVHH_>:R)4C5"$]NYW.TUYG M185>@+TN!^OG$MS$>5K$A9BE'4O-2E8/\!)(/.,*;&=89,
T!V.NU8W;K9 M&;5*[QQQ1.FEMP(&GMGP[2Y'2%%Z@BE%$HSW#>\V<$?>;)3LX%G#K%[OYD;, MHXBS67:WQK+Z3A=%O&9L:(;C/D/%]I&WQF?S6+\8 A+[3C<($V8Z!>+
(E9M' ML^6*^0V.F#]!3ZLG@%A3:+DUR21LSU ]DCOMMIX 8DVA.>NF9&%9]N1XOYKS M2\(KVS1@LU:I7F&8L49>=M9P!5BM.,]84Z4"Z=64\TN;(]^.*D=_]S((78-
3.4FOJ;9(002K,@I=4XLD&/<[']NC M1^4I(%73(LYNP/96>Z"ZID,"FRH.6R4NHA7>YRZ!C:>_IUW.$ATKT&GY8KI MS;?!]#GT.WH09Q!N-XWF!>?EX_8<5(/B,%A1-
*Q)68]I#]SR>HM%U)6+D!NQY-46CZ[1RL 1G<6#+M8]R:.M)U MC1;$-LF>]S(6$UBD%]979=="Z;A1(KP9O>CP% MJNIFS,D-V/5]"E35]:6GZ 8VS ;>N>C4%]NFJ29!NJ%BOI@Y5-
;O>?EKS%(AC M2,#9^C9U=F//MFK=@ZJ.LS6@GJ;9Z!,,K7DX)!?5]*5G6%(^^YBW/>^S$[HHM.RG"CV0O3'L M1MZS"]U5^:@*$G[%A-,QNV2RV,QYM)6OOZ@)I
M2&Q$"\N:B14Y;S)HM=$OB^T%>DD./:<'W4%-FL81K\7@O?/K:SP7SPUISU"V M=:0U-G6+;")6ED(,S>2%PJA'3$X5FI:,Y2T*/*]1,6Q\TNG3D("ED@7;B=/O
M!S/"_^ZOB3L.Z>U'I4UZ?Q\ARL<@<CDB_3S6P\%'G'K62+==;J^N1#*T]!%<]6 MR*09/%4J;4W:G595R?:MY6T%7>VV,_<44#;*+)L&*V3SO5XJ$T2!2*_,F+1?
MAF62Q_K;Z^F=G6P*;#@Z=*8R#ZW)_<7,15,?1;0)7I,_EP-I%9S2""(WN_<[# M Y&CSG0A1]F@-P5+;0.K=DG-H@IVK3(:6WG6"I(S=3977]U-?[-Y^*(VWL.E M/G#@ ,K5-
G5!)#;DZ,0NUW0LZ40X;SDM%)Q>TI:>>>]' @:)(V":FMZDDNU!* M9O,R.DM7HJ,E7UBAPIAE,-6:(>?^:.1-0?,,]24"^"=/<,=] EQTU'5==>NJ(-M[+)/!CX-O.?
YU^W0[;>]7TG;T"&^A%% ,[4SR1W<6 ;,HY?SC%YP MK^#>]36YUOKQ'GK6]W\K[+(2FX&@S',8;M^,)(&!,=))SZ_1\839P /3M#8@7_M-84ZJ;,24](W=N&%MTYP$T0Q*W
6V_=H/OD!#O]$.3[$+X/U]48,Y5.5?=H MK=;9=+RI$?JK#Q*"_/HJ"O3HG.(,[/IDQ]-M[6Z6R;B%VB*EO_^"PIZ@2T M.W'BU0=D!:$OT&8HEVCW;8SM9C8-IT1C(V*'>8"0YJYB
M6[*Q(FUS^KQ>_U-(JT-52FJK52(^"[4U2FU#5S$QI€(CWJ/4H$O@+U^.$?EN MXO,AB'[8V$/]%?)2X.-[@:O[--<64.V%22ZE&]:1._4L?$&85\4
M&2$HPY2O9,E8MO.2D;=3LLAW/O#":>#U9E,:F3%P'[R^-VV\#KUS MIXXW=@>73C F)D[_?YL-!N",7$1$6\56B$9U&^M]CZ,T1 /U5*Q922?PS+[ M;C\<^A+FD Y%+Z$-
>1>FA$V&YO5I%Y'"X[6Q.T5.&+I3<;JV$U-T4WSZ^QKR#?B+M>Y%%AUS MIXXW=@>73C F)D[_?YL-!N",7$1$6\56B$9U&^M]CZ,T1 /U5*Q922?PS+[ M;C\<^A+FD Y%+Z$-

*M>Y/$1))LPT_R?S(GE88&0P9E>D,+*T3QJ1%IH(X_^4>^TG,;B,?D:G1 MV%(-@76!=9ZQSN2L9W)8F88NA+L_?%V 9W23J4SG FES/$W 7<*\#[L75^228-W5AD0O,UX9Y1HM<*Z%0]",<6)E8^-9"J3!{X'_M<_KTO_[8I=5#NFMBY* MENB13,-/"GY)T=;%S!@]DJ*MBY84[+(>/:*?R%*C,W!2]&W1D@[DRPL$F9-9M9.#4I%%E:1:@,1U@I\[ (0:TK6/5$KD0;RX@/1,*&8^6$UPW*I8L8L;: G4"_M=2RH8\S[8O&@J-BV-&SKS*>[ GH'"3U61P93\E=:1P:SRYH[C\4!Y-?\[@\' M8'GZDW.??;T5/4Z*&_P3CJ.<7D^=$+H:Z*@Y.%,WF57]HM]$?SQT:/J);Y1$!)4/\<:,.^V1HYBFB HX50 +7;\7V(_(EO)?^LOZ)-C#!RL0+4BC^9TJ" SY*0VEH9 H]+9SU=6W2%M>(E%KLQH/I=3=A\R(?/H!$[/ZY^B:X*K;+[7/DS-6+WI9'X7 MG300;#'=7=/O\:[SH]US";K)4CJN#-;8,%LA4S(1W#W%U5C#;Y3(R*JW0%9O"VXF]{@GLR%#24+]XA7D4FF=GQ9= M]WIG72=PIOZC@Y;L'C7QJ'@<4+D00.E,H65#_\D=S(8N\A]6QA56/*1K_YE6 M:D"JA)$B*5K%[S^:C9W9P",$^?#JS5GD$Y5OY/"@@2PJ<8"OQ-9V)__GGHJ ML9#I^1,9A_D4_O<'T*%QA0O6\1"9OD^FSEW/|3^]A0 TQAC < M;+KTY@,K,NB&/:200>T9AC ^ M;+KTY@,K,NB&/#0A>T9AC ^ M;+KTY@,K,NB&/#3Es>T9AC ^ M;+KTY@,K,NB&/.GE2-X5\K5E4+RK8;L19507\A^C7[I,3 MI*NNO(4C[S)8Q=*GW*33%>02*]N4E06G':(_(Z:VNBHGRKV?JQT4U;Z_4)2 M7[M3%/FKN%[IR M5?'A(*8?U<\M.?U]D6HP[UM%&9(S1+=.,!V!08C^1@A/ MAD3N^OKU?,<"QJ.1C@L=3B'),.40:DXCZE?MNT2K'CN/+M6\fT"@_+A3E"+G M\<4+B)7RU7/'Z-X-1NBK[\3:I)'Q#7WO7J#[R[MOJ'OSY>[_[G>^FZO.=XW- M^2Y+26^QGYW0"[N3P'4&?SB!!VX<,'9K+)22L)0+O N^$;O6!NF4"-=8/<^>:D;YFRL M_NU\3Y#5;O[992]R60TS3"LI/.(]50![_425&lU65$[3UL),2OPH+S8D)C04Q-H;&W( D9[\ ME3&0.U4FMYC2>%.7.5"A#85H*_H6@XTSXI"QOV."-T?!MJ5A0^(AOEW&<G)FX M8PIE8_.[ /AD CXAJ-XX^%B=&Q93"%E;YP;S4X\[+\;A^"C>3&$#X;-@RQ.I ML&6GK&;R06>]OQ9A2KZ_,;XB=C60XMMS8;] M0HIO:K-,8GCB%;!=H%V0'MQG1=UV*2*2 O(%\/Y%E=(78);1=%$0%1"'"7 MWU)0Z"!\&U$1@89XCT3] *Z5#U$,@_^\L"-TLDVZ6[;2ZS9A.G1!PKF+-TK N M*6^3 #SG@&;.C:$"2Y07Q[F4UPIO:H:4/LF=.+>##!WY%_(9KW M[-/>SY{1WZ%_S]-YF\;.<&C1P8B+<$Q8;AV\ZJ_M-OHB^<.!Q_1K?/HGI(A M_CESQWT8VBFB,H50 +7;\7V(_(EO)?^LOZ)-C#!RL0+4BC^9TJ" SY*0VEH9 H]+9SU=6W2%M>(E%KLQH/I=3=A\R(?/H!$[/ZY^B:X*K;+[7/DS-6+WI9'X7 MG300;#'=7=/O\:[SH]US";K)4CJN#-;8,%LA4S(1W#W%U5C#;Y3(R *JW0%9O"VXF]{@GLR%#24+]XA7D4FF=GQ9= M]WIG72=PIOZC@Y;L'C7QJ'@<4+D00.E,H65#_\D=S(8N\A]6QA56/*1K_YE6 M:D"JA)$B*5K%[S^:C9W9P",$^? #JS5GD$Y5OY/"@@2PJ<8"OQ-9V)__GGHJ ML9#I^1,9A_D4_O<'T*%QA0O6\1"9OD^FSEW/|3^]A0 TQAC < M;+KTY@,K,NB&/#0A>T9AC ^ M;+KTY@,K,NB&/#3Es>T9AC ^ M;+KTY@,K,NB&/.GE2-X5\K5E4+RK8;L19507\A^C7[I,3 MI*NNO(4C[S)8Q=*GW*33%>02*]N4E06G':(_(Z:VNBHGRKV?JQT4U;Z_4)2 M7[M3%/FKN%[IR M5?'A(*8?U<\M.?U]D6HP[UM%&9(S1+=.,!V!08C^1@A/ MAD3N^OKU?,<"QJ.1C@L=3B'),.40:DXCZE?MNT2K'CN/+M6\fT"@_+A3E"+G M\<4+B)7RU7/'Z-X-1NBK[\3:I)'Q#7WO7J#[R[MOJ'OSY>[_[G>^FZO.=XW- M^2Y+26^QGYW0"[N3P'4&?SB!!VX<,'9K+)22L)0+O N^$;O6!NF4"-=8/<^>:D;YFRL M_NU\3Y#5;O[992]R60TS3"LI/.(]50![_425&lU65$[3UL),2OPH+S8D)C04Q-H;&W( D9[\ ME3&0.U4FMYC2>%.7.5"A#85H*_H6@XTSXI"QOV."-T?!MJ5A0^(AOEW&<G)FX M8PIE8_.[ /AD CXAJ-XX^%B=&Q93"%E;YP;S4X\[+\;A^"C>3&$#X;-@RQ.I ML&6GK&;R06>]OQ9A2KZ_,;XB=C60XMMS8;] M0HIO:K-,8GCB%;!=H%V0'MQG1=UV*2*2 O(%\/Y%E=(78);1=%$0%1"'"7 MWU)0Z"!\&U$1@89XCT3] *Z5#U$,@_^\L"-TLDVZ6[;2ZS9A.G1!PKF+-TK N M*6^3 #SG@&;.C:$"2Y07Q[F4UPIO:H:4/LF=.+>##!WY%_(9KW M[-/>SY{1WZ%_S]-YF\;.<&C1P8B+<$Q8;AV\ZJ_M-OHB^<.!Q_1K?/HGI(A M_CESQWT8VBFB,H50 +7;\7V(_(EO)?^LOZ)-C#!RL0+4BC^9TJ" SY*0VEH9 H]+9SU=6W2%M>(E%KLQH/I=3=A\R(?/H!$[/ZY^B:X*K;+[7/DS-6+WI9'X7 MG300;#'=7=/O\:[SH]US";K)4CJN#-;8,%LA4S(1W#W%U5C#;Y3(R *JW M0%9O"VXF]{@GLR%#24+]XA7D4FF=GQ0;RKVSKA,X4__104MV1^=^,#EN>!SG M_IB"TIE"_$'_R1W,AB[R'U;&%58\I&Q_V1WU\W "I$D:*I&@5Q_JH-G9F X\0 MY$.5,]X0O[3*?KI M#.9/\!3I?8O(Z"0W:2NG"I6HT7WE9\N;/$PA.%@TT$X'UAQ463^B#SIY4C> M%3&V95"\JW"IG-Y;IK%58J:QI5X, NGPP5Q^^AZ\L\E?93T M-4]60I"M=:!)]-L\';LH2,=&0254K;KPWQ"3QQLXPHN=*Y%KT <2O<4]XLJ" MYP]1!GY'C75TU$\5NB]6NBDK_7XAJ; -=*8H\7ERO=.,3';DBRS=RRT\\72)1O M/@"&)T[H\DL1$ZVG?'@I.-"1U=(MJDTI=%N)D-C?88$OPN2'GZ(4.8^OW@B<->C6":9CHNG-[9==8J,..FX3JO$X MK/=).3,IVF\J4E(IBE)S9J#]IFPQYLS4O0YKD"Q[%/O29M>Q4,V9E9*EW1I9MW7)R8B3#RI%%\L2"NPV$+N,]?3VA\6HV#9LK-B92YD)O J\N&5L94K0U2, M+:!/$*EBRF&/!N%@&0^5I^4,L8U4+LV>*C6M3L-3;6IEN1A,,AZ32D46U\Y"43+4653DI!TQ0Z%(,UNAR(P32#*24A2*-ME'<5BCPI9>1)RO/JR&\=;W-U_@\"Y;US.-Y2COH]NKWZCX12ETJ*GA.*G.00 M62]U*9_(9J-+72IRkF!14N)S>=ZB.,$E4>]R^H#E=1G ,) PY0RG=?Y86-9HM>7H.RJB)*GY-@&$AZ5$$=JJ--84Y95W ]HW#KK@D)2'R!/;2.55*2!52V*MU M<%>6@X-8BN)]+6^S-8?PM^P>>Y&M.10MD]F?)'@]+ADFT"2LEB%QR7;R)/TMC2H]+BGZ9RARDIEX.!Z7%/UA%3GI>*14CPNM;.L(CTNFI@1F_!{1E*#NY2VO M\80EUOC@U[@6K0Y:P3(8Z/%9IM*R;&>Y2),L\"L8 M%(46G2=RAMGLM@K9 MTB2D?N-46.5UME?U1R.@$33K0.=#)X0V@KZ3EBWK@ZCZ6V6%-TB%:6^G )B ML.B04Z =OLW"ZV9H9#DL44K)$U!4!1NRP<&6*#2R)H"PD(!_ 3H!NC2@*S!J M\NFA16-AW,Z@;T:L<=]@BHEQ-Y+[!4EN3-!# ^N86!BIPDC-9Z3*#3-2S31& M:GVAS,J)\48BF7G=+;-4'5>44L*9-16;LL[!EBDTMB9@L)!89MF4L6Z*,%(!M:C;0%1?)K"H"09YPCKQQ#$;]"3,1-MF@/X<7I&6GZMP3O7&;RL-'L[&]0] MS.A!/;-*R<5<\XU7;G$,Q>+2TU4I2\2NFJ3,90J6WA.RFQ@LG7$"2181<[*T M? *SM"I9."#56H1&OYID[*^'&ELG<)BLF F1QGRPX+;2@;M&M-->+DJ9\H%KG M4;_,$IW,Q^)4WSQI5TAS#5TSTX@>5IM$+2=@P.22),%??KMBB6YP&>C"X MC Q03+""@2T">DMB]D *P O UP/XX@(E /6FA74AY@7]:T([JP=,+2%$PV3/ MY.>AZ6<9D1MYBRGNH$NY-18Y%@F,SILW3*%&>LCN_:DS1 WQ05; =KZGSIEZ M4N[>FW<\M9-'&|\;V]R\N%>0\H86 C55-PJ8PT@7@>0<\TX$]DVX&NF=B2 M-,Q:S-$ 8 V4"]86BGM5(UY).

Q95[,Z&Z&XSC5'Y,1Y$SW&? M?,RBGSN3*)8"|^$;(@]PCR2*V@1$H=0^2!1+AD01$05*)(H>-V%9A3BF3-OB M4'3X5COSHL?B|/^\9!-=HY@HTQG'O4|R5^6@]?3U=WC\6O:Q/P(>_5\/X(%B M(97D&R#J$?6EHAX8B+L&2#*DLD2'I@3B!Y'_\#7J)V.&JR_I?=)[K>LX?<0, MB*U6R_Z()^P*Y%O6>V!W31;E=Z?6 63AFB*76*D5B;N4 M!Z$Y 5$BAT0K$L-6S(.0:$7BF]+$C=4\"-,ZL_->),%A94)(=^AQ#5%!4?69 M$"_+@]D0>]F%]-#75!'4=PV0Y(-T14M ?=^E;"7U=3HQV&I,1*5V P E((2;-M)ZIG4B-8?P(CX!^P6@$>=,PU%3QQ:)LZKH6H11)37@GHPIR;*WE9JP1+JBWM, M;M'OAC?DEE9R8+//DED9RCICDHK4K@DDN>F %/34E3\U3B4 ,4AJ$8$".@&|* MX,OK$((!..*^9M1#W*S@A8A+0S(-4AR*5/-X_LE^4<<#28/Y-OH,B5?OEP> MD$KI5V9_%BC.#-!C(2%_8U&#BOH-H -82M0I#50R,RR1(ZJ06A)T':74$K4) MB')C)%)+D\QM220R(.P1+DP;R4VW$;KE)[^3-J-Z*"^2K4,%W5*ZW*N5/H;.MN";H4%LV]\.CKES_053L:XUBGQH,@4?-VZD0G%"=0F@2H.C]A2?11<2U9"="&\Q,2?51<2W2*A?Q$&_D)2Z6/@&N!#@G0+HZ'I4!?>>!2]!D M^ZK

M.TOY>/E;_LXTOXG8!IL^QO,8FT^9;=3\/+!J.9P@\S%((!4_.//Z-\U"_#S9\"[#4VM4'Z<_P+%*%8;[^YC'#UT$K,_M$LP?I>KZI L30JJ1RB@8O9XR#Y%MC6-5O M=?
R(Y^6U):K@4(SR-1I&]IE#.K?"IY@?#/"G_N$8@1> ?X_9Q_X_JLS)[4#^_M*V*/S-.OZ7C\;FZ80T<*-]++E _,OXKD5F(%^'V9SL\U?^\#"^Y@%.OS9/G_I M]&/\~MJ:FZ-FK_6T[3(K.A>IT%!22;SJOZ*LY3\@XV\C9LJ6[]\N7P[J9>L_M]>)5>ONNHJO\QX;O#$^*DWX_96V9_=WAA12=T5A-LX'IV%ODH3;1.A4B=/=-G3ZJO(QZQLEL4AD'K_M^'"P71H4JO
UT,+B\[>34VW*U8T>!PUV'=,0#K_SVX_-CM-5F]>@-M2;91DM2W5/R.6JJ6Y1N'W;!{8_3 UPP*Q!A M+FDRTS#09G.;G5:W-TBX*SS'@:W9MLW"Y9N%9074\|0.1+75W^V#^8"S3S,R
MM19,K7FYY3]IG%)J2"LC3#PP8=*(3:*D!07OJ6:S]U3M\;^#H^7/8CZ+.E91 M\=WAKA88W!:"6\9<-IJKPKV@%!XHX/Z4:3O4"<4\D-*]%5?1:I8.HG4NE'KF MT[UJ.>?
6>LYMJ4_XT6"$\=YE@[FZ4UOLDA+2L7Z[@H%XH4VD*Q=7YXDQ#%,Z\+TKWRE,6?>;(]-X1]XI1> M-XHN>5/ K7BA#[:B&S"7!@-K!F"ZE?Y3QG0K3+=:-LK'Y"EAMWY_C
E&F{J& MJ6B8B69 R*YX"-!> J97> K.K0;%^CFN@U^U=O<+^/\>Y/>W#* MV>-BG=3R#&K;8F+NX-=#G0'US..+T#*I;Q]8-J1IN V_O\$3!9H4=%![ YW
MSL+S>=W1N/,SYKY/+'D,ZUG'%RYU')<&1K#;K;3F*;1LRJ#HO7LXPN;V=FB M@>MHE*H'=IS6QW$=C]B^3.XCYGW&JRE\V]8<>M?*+[&E\XFTER=(&2[L4%ID MI*H,#-Z@-
Z68L-=_-|_-=P'.H.9GJ=M2)1UD?Y/^F@T%\'Y/K M7R_KW>IMK=T MHU:AMY.@%;FE65A0F[?D#J Q-(6VE?=4_$-MD>9!@T\<7F? M[@|\2_15?%XA[=(]7FS%#MA[!Y
MI$S[H6\^!-#3H7'DM[:\:]Y+KL.G.)YY-+"M;%84[;/MS%<)6C5;[.K=6SQ6INJ&+I%ZIL?[9X-3U;O+P(SF#^GM-|-MO]_2+\H##UV[D 4^=,U<4%&TM.P>O %$,,?
0,=V^L,71@4C3:)I@ :W2=G=YEWNKQ'S_P#^^^@XU,/(UY"IEJHQS@N,+GQH.BR5,K(tX\Y5]HZ]4^Z"]5&MO4ZJ2H>=>9?U
M498R:YS(/IGUFME=IWYD@;Y_/!,_L/J^N0Q&0P8.NE<"SSC M$I=C+,J799Y;P7Q3*+|_HDK^*@9^.%WBTV)(<(1[WA\CI7^EA,,B>XH)PUXZY>^?*^,_1<;*XK\N
M.0=2Q&*9^878T^R6/=+R1]VFK4Z(BMT=UKVYJBO2\11EYH\OMIU!,(#E;WB+ M$,L9_34_-QBS,&0V(#8W+J"[/-+.,7<3N]N=?1&-=^Z;31P8T_FVS&W6MY=?*
M50OV/\O8MO^5-\X?;QZO\2#N<12RQ^3UYW\A.7;6;YY1*9MPCS6\-$A3_M*QE%SSDDY0=.,#43 M<QM8CM2WP57EL97"-Z_O02L%>CUA6QV#&6L[XQV@L^W
M3]!)AWTK\U]9R;XQP[Y!\BGV9[/0I'O$2]T^&',*]9XT_O ,I9!\XT,9'XE MO]]\)\#]^^_Z5S(W%'\7FK#7'FW_+F*DVN7WYT]OINO9)5ZL)VL43M%4GZ/B:_M3=_KG]"G.D$[T&R"?
&/LD.OHF>^8!(([_)/=56^T&[WH8G.C MSO3DV287SWR>W,OA6QK?\,?<*L5N[M&K1:HSR)LQ[MD^/F=?]NX]F$KU(^.=-=_M39 MXF/YK+G)7N:[.?ZW61S]T;F-[]*,??
$HM^3R.+V"T7(E3<G54-]A[@_>1A_4[_CKT.Z5\+TTVC]+E85>R! MN/%K+[!0=-&*9C98)[#M,=NBNY=Z/IC\D5EA#MFF@941?05|_YCS *?F2JSX M-E0$);.5-J8%.(IC5[%E-
V4!@EK1E#B/S\/^=#S)GMMOV95[0[&G707F7^RZ MLY9*+_W(>'1[-GOM:S3A1S>-6:+2NBF5-MYO+%!A3O2LOQGYT/MSFHR3E_9+
MY&/.)&ANW"K;514V]NLL89'**]K,H7LUS2/5]&[VZ\U#E/%.@X6FAG>Y[M#4 MN/3]#^GQ!%>VC2O+$Y]G'?^.\G";G/8V.6*XTHU>Z9.7G?HJGLPF\B$_6--Z
MN6=G(UR7;A90G[I-9_K/K55C]FKG7$=0-C;/A@Q"[__EZG&;"lQ_C<;)^&:4 MQ5'_7U&6\---?M+P4DG6L98JR$;3+#Z^"+KN>J7?R3M**IF*YC XH!$-&K3
M[@;V^K#)931^>!GZU?21K6.O8.3+@^5GY9T*:O3CYX[SW&4+0W8$0QX<7K# M#QF.+_PS,SB5C->]\OD0+C2ZW>;7#$XVG\UMM9TA8;L@%-ANZ:1F9K[2++!8
M!VLYW9E.;9!W!-2C>M_]B.O;E(4#6MY_#N/]K-. Z M'R^:^5A)>>?G!QC+V"Y^&&WM(BN[+2E=PJ^^)T&T6=$T(=#],^:G;-]@&CD'M MPG8?"%6$:CE0M6!0?
5%.VHK7P*%AB%NK+GB%3%PGT-I0T-H0T%[&?=WO]U= MQ9/9$>BV8,/]%G7OW&8YL]K%.]'C@'3]<*SJT_=UXH?D\ACPXVL-6(U]6VPW
M1JA>*^YZ_KHAA.';8UG^.GO_AXY)KK/X+LYXC.-\[&C%2;.(,...O)5=8CRT!+,2"%)GI4T]YEQ'2< )]_U?7>^J. MN2W5/I-W'4_MYD&O3F^OSE$*98#GLMM#]U
VA0#QCGBO!^^@(UU0Z&X:U/=# M:ML8NR/JZT$].'8791XK)3(4-8O6!/>:)C64.,-?_^_?7H(=RH*AWMNRE?K# MR8K*4K+>0S*)>O.&0O)_HD=VM=^&[\DP9F\?WF*
.NWAG)PK6?-B;=0LA&: M(F]3H>;$Z_KKK5@=[2=]9"1H.":$ZMKW+O+L)HU3#YX9$9JBHK5FA/GS+1Y M+M-$,&#F!+YM$E#;B2AC'$%40593C4E3OVQDOKOVE1Z5X)#4,(;+-
O"H5;@4L\#>_&(NP/"2C+#9;UX% G]*E;_M4"V,X#LH\($9#%"*F1R#X77!S)UV5$4->AS[/_1=YSA(WB910593$XNID2.Z
MFU#CO(2/\2!ZCOOD8Q;]W)E3"50H"4L4X>^14U&:@"G;VO?]J00RG(K($5+C M5/2X"TNKW_%E+"HZE:N?B-%C=?9_DK*)O=&O="=0"6L,T,F8M/]'BX4,>"[< M
/2+"""8@(AC4R< EI4CVA'M1.#+$B 1\/0 O3QB4H=YR?.H4G%TAZA'U^T ]-"ZW*E 6]5!, M0^^2G?_*TI^3A_]-AW$N-ZI=A4I%}$U&AEM{KBBQ^Y\';&)/&8ID+"=+RJ7
MKJYF::Z@:,@,KENI>AI5=]^11_,<&Z*V=_]VB8$\'@:'2Z3>H)%E;'-7DG2UE MNEON:PFW>2OUMQN[6B3<9P,#6%X)T)8.R;Z^A"S[*UF+=$+#-_VP ^O^$M5,U-MJ6GB-
HNH54WM(>DIM^ )05JUL,.V$-@U#<$[YOA<+0:@9"('*BJ+Z'^Y"PEH6U9K4P2WOT+$'#DY!'*!L-8NM ?QT5)78=XSV->TGX[6@ M]=OH,BW*4*@_4,-(58-(]5,2C2?
D2Q(U_(+3+G\ L]6.9T/15Z80GY\Y'76 MCR?$Z06*$Q@%,N#T ]<;K/-\H/0'$QB(UT-1N/XVO<+#,8^Q D%Z@+?Y MKD3BN#]X\QHB ;.*R,7P&3XU#1MZN"6=^C8@S(9{4A\2;9#B
Y$6OO/UI&G M0)ZBW$H(6:,"50CT3<,0!NPH,V98.S.O>SE;XU XM:GL^X@YQ!\,= ML)T.B*[P+)-O? B^PP8?D*Y@X -1M')\A=4U-< ?9EX(&8V"MJ;U!_7(;FC
M:EP.HG&3RP0\]5A>E"F!X6]+GYL]FO,,,Z D;=F@U:*ABT$KXE "A\"L[>U! M*^(.<2>).Z!J ZCIAA"

@N^PP0<.6DT04R=;+] #8]?^0W;^QM^&]\PO MZK\-3+6+Q# 4U2 4W5(((^DTZ*G(]+'=1N1B*1RO!]T"'7PMPO*XX U&P CY> MMPO3 D#'ZQ)*@VS$HI!\]7C=-,\LE\?
1;F//UR7$!)EY1$<&U3$6+Z8VVD]9 M.'C"K])8O? "8OEEV0J/NJZ+4>-!.NZ*. 1F9HL* ES+HYZ#!0&(.R#N@"UQ M
6R%1\TPH(ZAK#.)X&L'^,:L!.;@_3QJE>K6Q)0'/9"@V.V*MO!@*G.197]!=UER9F MDV[3H*O5=FC84+V-R^O=%M+T=$*TOW%_RXE?'P\IK!"$(A*ZI4@.F_",G@K"3@1U0
M,Q00FSHTX#7_#KB9!V*OG=B#AJ8NB(^3#$WA"?#:1.8MJ/>'A*-ZY,UH8C!1 M#*N[LI33.<)\'OA\%8;\>%BZMRC^4B)7=^EHGFM:99?%@V<\R_T8DWF]W %Q# MR?
FL\(&BY0?4]T)]L^HPF[1EV:2*Z"^E@:)TQ(JX1[S7@_?R6BB:U#<[:@<( M>@1]/: ""9;UZX$5=-Z4 MG#P(,RH4 ANN=0+PBIX8/3 1#UB/1240^-MT3U0ZI5D'H+?OB"!]?D)-[V'-
/V+DL_#7IZ:0.EI@OD6_,3LE&:19.8_;? MJ]+\GM-;'Z1?/,N!EPNS-Q2 M&@?GE^GC(X_$6Z^>X,J(X\NB9,D*TQ',.O.D-.C'\C3!4:K5'\"2E?9!;8NR M^0@^=#S?
I^[JZPV@%]PV+U@-_T#I.I%^0FAXU"IHA8-X1[QKA7=@^PI(ST4. M6!XU#-SD$?3U@!Y*=?B@Q#-9_02->6W,2FCBEH 6:B?Q,<|*T)I6PCP$K5T3 MS$/0 ROHN2EY;KY2N
),HL;P'/">"KP#Y3PQ/$?0:PJZ<'@.2C9K=7A^Q/]D M[=8OWO>3IXLC]BO_^_UH<;7'*+M/V$",5W", _]=?]??.AWR*8D'_5_(=70? MG[,A_CF-ASTV-#,X)_F>PGXDG<[\@X3]-
_\L^V/U&AT6?[$W6]Q<\U<61O3X M:R*H'B^-NNCT=?DJ1L%%C!R12U-;3.:<_'@>L7E\R*+;I'=.KABP9A.^2OG4 M3&_Y4V>+C^6SYB9[F>^F^=]FKA_0IOLVF4?9,K) 2R["<-
]=7 M6<=:\Y$?&OSF>UWN+0#^2V3;46_PN/:'YI=U+!X-H-&9R*GC+G(_(SZ4\>^+<8 M)I=LX# M,6*2"Z92"=RYO%YV)->)DF6JU%EEVY-_(GQ)O:8E0.fXK-
O]@MW]IF9Q+\Q7SX91H.9/9?RPF8O\.PPI8W+_MGA#\E;\?6\'Z&OHES6D.W:LI;U-B;L'LUYN"*),3/RZX(_<5+>+22SZDY.2R M<&6;LK*<,2/Y#7R4!
[GDM">5!H]\KW925/GG9J;_BR6PB,[Y(Z^6>L4!U)VD M:S 6X9U[4F.92CQTR$["0;.(55C/A'+*M>=@^@Y[I./6?23_(8S M1_(EC>9.],:G]E?Q^\Y"\^.W[5W+S[=/W_Q00X.$R >X_"?!
E)_V:S1.QC>C M+/]+3:6HIG=*WU8KR3=Y14,@/1.>TU^T62-R?D,MH_/ R M] UU-S)=2P-!'NPB7IT5W4JZ\+9;SU&AEM{KBBQ^Y\';&)/&8ID+"=+RJ7
MKJYF::Z@:,@,KENI>AI5=]^11_,<&Z*V=_]VB8$\'@:'2Z3>H)%E;'-7DG2UE MNEON:PFW>2OUMQN[6B3<9P,#6%X)T)8.R;Z^A"S[*UF+=$+#-_VP ^O^$M5,U-MJ6GB-
HNH54WM(>DIM^ )05JUL,.V$-@U#<$[YOA<+0:@9"('*BJ+Z'^Y"PEH6U9K4P2WOT+$'#DY!'*!L-8NM ?QT5)78=XSV->TGX[6@ M]=OH,BW*4*@_4,-(58-(]5,2C2?
D2Q(U_(+3+G\ LJ

*M@WJRA!$,5@_XH>EH>6P^2,E!67*4AAY&K(A#!1P"]1=DXI^(.\2=$NY C!U0 M@S/T{FHSI$N,''S@B-4'T72]4ICKQUUMB5A;%8_^G68/Y/>D+RY*A-K!=#"9*

*MJ_@P+A;#*+3)*'1',81BRTO7TSJ6#F3>E<;!NJ_7\E)W:K(X!7RP;FNWO'25 MFHGXLFA\]6 ],K;/W?+256H(ZLM."NKC*N:6/@*NPL"#=4_/30=Q^ZHTA6VI M-HM E_U@7'9-( (3NW?S%!&-[(_Z/E@H#W%WI+@#-L@@^,$\[ M;E2C>K)NPN;')^L2)@,,+!8R:N0ELQLY" 54^(\|C V1>V!IY#,T9R *;?? 9*

*M@4K$'[U@B]HD/C,WPEZ\C.D9#/;)#/Z(R37B?]%OG(^^3,1_^Z(%)>L$[NPZ MFF/]H-=LA->)O1T90RRFT]">S+1.9S2?^8QW7!" M?LL&8DQC3!;'P/80D\65Y.8"&:%<7\#BG]D1#UCL\/ #%E.?A'JJ1@&(!U8] MA77Q"!91J()"4 -Q:.]X%U(GC!!UB#HOZD)@2U3 :SO6*(Q*D+ON*$'#D!# M4&V,;@"]+ !JP/%K_6TB+K.']UE^*8*V,GXCQ;]/^TJM-0Q0IM^KU>#R M_:::ZP5" G5/];HT=D)/?2V4>7Y:Q[YL70]8?NRK.P-9!*5Pl.MMT+6#'/MZ M2OIPH8PG6#WVM<^:AX]=KQ?NCIVO-_G'0"4*).P1RZ- M J4D:D0\(KXAQ .,9T D#G"C1]@W"WLX:P:JU%)CS7RXN,+^@;_ ;X@!;&1 M4SN..QXM=)!,V=-L$@{6\C&_5_=[*D:YGJ4^YOZ7@:-PJZ9V9[9TPK*(F MQ^F[PW#/H(@Z+J.N"#S,1\8CXAA/5+@$A.&>3:W(J,8-EAI$V"/L*X4]. R/ M0 *;BCT%W:[!R&]M4DN>1@^1=P]ZKDYFAF/)'%*-W))0,[=$:P8LDF7'@'-+G*ZW M+LX"RRU1$@&,9-DVFW-+@K9*"GB.DG5D9_7UI8FX9[8GTD2BPZ_0,4\BKZP(1>-XLH79^1K=":<@6R[W =;H2+QYU@R]^>+0V ]5=A>.)3O>0K;B,-D*7\=7=RS0 ML9!R0P>'!MQU#X/UC0S=]D-WVS6!"*J(DK$5 GBV13VDR1!X4. !"Y$ ;(5 M7^31 /N)'#OZH&R%8X%(6C6VPL&6#H;0&5^_7)(%I7',8+DR&/+_ DW:R9FQ"""5]*0 M]LS4UN&3%.8=I*_>_W ?'43DJ_(3CD?M4NS+ \), ?56 ;&8?;Y,I'<&OD> M=3>(&R/P$'@;@0=*O ;Q%+CM1#.0103RPUFB+JFI" A@?I.X@;, M.W,3R(R=80=$J=-;3(P:J;9^A1V=HSJ#"!AG:=93"=B96H,,UM,9ODK[$(O3!FWK)H6;?2TU M+<@# : =0B9 M3UF('2(1\\U@'LQU.""*5XWKL+H&MR(R,;,#&'$>=8=$M-!!$A_K/21-YI:P MAZ31#@KVD#0#*^B_;?EOGE[,4DFC=OV:62'U(8+#>WBH7D-S!8?!RRS:$]L?0+K"EVS](7@Z'DP[#7Q0P% M>(,"=#0:/+:,6 :'Z9?9PP/?Q:XG6>^;D5:M+#U!J1F"(ZO3[""\]P3ECOH!2*

*M=#$[H17L@<0A"/0<85FEDUYV-K5"@SM+HS=.-ZP'QA=D=]I-#?!"]D5(.F! M<%)=6F><[#KIWYW[M, ^]LI]) ^7=('(*X3!+/A:.Z]@^ Z;G#M:R\%,PLN*,U1 M-0G X.P73 )HXYZ%CI(=F$]"FY;WI*=2[U63I M8R2,<%>-A$.,A!%<+=A+X9%P#0T76A8)G__A2;:VS?]!/O;$_ZC^/O-:'ZU MASB_2_E K"=TC #O77_7/SH=\CY-!OV?R>?X+CGG0_QKF@Q!?&B,G9,B=8>; M@'0ZLP\2_M_LL_R/U6MT>*C#W\R$N6:OS(WHB]=D6'VU-.I-IXG+5[$V7,0] M(+DTI?EDSLG7QO&?QT4>WZ2]K;]AM,).U4CODY M\&N>/A$64.(NY$ZZOKI%UL(O.AC,]KK"%14_M\VVH_]9>4*5VIN7#0.Q:.SO@_F_SLF/M#"Y%]]BO7[%_S<9S?<2"D_]43W; MD\'DXN$HAC#HKl-7\X%5F<_:0^QOd-Z64+1A4*8[0=M(VPU3V0CWJN;Q8=B? MCB?Y-OKJ@"R[E/9<2G,J7Q#)3L8;ES\AQ"O_?,5>F6OH1=;,#+I74[&G MF+L%Y8_7]S$'MUHPL3;)?86+N/2*#^GQ!%?V$%=6%*:0X@8^*8)<[-17R:2<2,D7&;W<)0O4=#X$L*Q@'MYYKRLTRB]9[LT5;YF77L0_MG?:WW:.S$5C=2H>@F@JQT5RU&.>W;#Q*)_PRD\>SW{)),C#(+K4D0,PFPEB5M\ZBN[6>@US3$JZ'M9Z#7)T-W!6U_60:^V1H6F0$2AT_7:6.GT)\LM"2[*0] M.DS9A>9/U]DXPM>R4ANECJ!N@QU!YRL!50)M>B56-JV*1P'NL;$*A/V<=05ZMO?/<>KJ'4MOQJ6>#,RKVM80[_?M#QJZ:2'V; %Q-UU%],T8]%ZS=9L2Z(6#; M"-@*NY7B-HNH?1%JX;E!-70YM?3;@CQ%U5:SE#)C7JYG66-6-XK$V2-QTV*2 MID(K5=G"--!K.K5T;)4EYK1G$%E+4SU]!FE[]6>6O=2,#73' TCX5X"I?:E M7H/M2Z'<2U-;=A/4RO[\)+WF?5XM[4N9;.&';?R.L8V?+@ZKZ5Y*HS"BH0,6 MB$3<'3ONJFM>BIL>@D^-I/!JZ%UQ38"CTRSPP#NXO3^I],4&OD0,>,$5#I

M600?/\X%Z36JQJ,F=#1I{:%L_9)BX$!V?C%39=OVVPI!*?HUW70&*I[-0N9? MCDG8W[>84IS=W $A-,XV8WG:H$'4H,",:VGI2H46B,:N/69OP^JBPI3)"E/: M-P!06*UBL@ !CX!O"/"@TAD02^%RQ/O_P;KJ2'J#QKU4'HDM$'"%,JHE]LQ< MX*.POWEW/%KH(&F.4MB_C:P2:OL;[8J@MK\96$%/3#H^G-Z2,K"YN;]-!*EJFI0MLF'^&C $^S$)J>$5[8@3? (L\% M(_B5+UY]HCNZP$>@^,X?Y+:[#MDCU!+A#BU@ K7D+-ZG@150UP8+(&^Y50Q: M?[O[\,Z1WCV@#''8^4% S>BMO-2&L$@$, M=+2W$)R2D&7C:E 2 5R(WXB; M:)VE..%_"JFLMV_ZZ?>W)_Q\'?>;T?QI#W%^E_*16$\8&@'>'N_ZN?W0ZV'Y: M#/H_D_Q77+.A_C7-!GV'^:5<Z#38M:A70ZLP\2_M_LI_R/U6MT> S(W\R$ M!6>OS.WJB]=DB'ZU-.I-N>'+5[$V7,0J4+HTI?EDSLG7QQ&?QT4>WZ2[\J?.YA\K9BU,MICOMOG?Y$G\K7.3<,SS+QX5EEP>K;]AM,). MUW*9Y:/NF[.,#;"M;1R7V; 8CQ)^N2Z=Y_TIX.$9+=+XQKO>4CODYM\&N>/-MA$64,(NYSZZOLX[%UL(O,AC,MK_"'Q$ .\VVH-_]9>4*$V]LGDC%&8WX?S/]U M3GZD_^#<|GMK;"L=:Z#UM M(!0ECI,%W*N;OC=A?S]>Y(^:]F5>Z-X0CR(+6M+H3>3 WFG^^6I1,I7$&3" G- ML_*UN49E6Y8(9$.0BU/5>=#]Q_SX=0H/2GDM%:^4+HG3-,/HG3-,/HG3+,/HG3+>,/HG3+>OV"MS M#;VHP9I!]VKZ<)/DW"'TH?]R^C$FX7QA?"%(WHJE%!0GKNPAKJR@Y$AQ Y\4 M02XY[2E5\.-*MV6E7R[VZ]MD4DZDD)",7NZ2!6I !!*4B3*/Y[S7E6ZVPTF> M#9933DB',+ <;O":G-]ONSME0K&ZE8U%-J=AHREJLM'-K,,,8:BBTM\90-C]C$R3FWZ?Y>$(^!LE0VA>>[.Z@YEM: M;=5#NX,&\!7T^B@ICT#6541N(.:W8VV=5 -[JV? H*CWM/\=I_\/P/QRVN^NA M-MF>?/(PGQ)7NY4,5?K;A[:LBG&U$9S-SAQ;R ]Z/+>T$YULJ#>Y#6R:T5Y_0 M8U!T@K-#B<[C 4@Z&]??_ME6 ,[EM4&J=*JRC! [U(X<&&QI#HJRS,RZ_\3@$ MBL7MKLC@N&QVO&YQ!\,=2*X-5,0@42]D-+"QC\>1eP]9<,XL>D3|IE\8^7TRQ:,=Y#)HOT]TB$,\ Y M%NWO@V:1'+H*0_12FH5">)9(A4A@LJ?3P?$LH1+/TEQ##>^,^<+:2%A(M#?AZ MD5;@P>KI?^%1%MB4V:X!3A\&';T 8C5]*#QJ1PYU/; R.0+OV(%773\(YM(@ M'"G+3(AU$7T-H@_,M; :^C+X7;!LB7%O&#&ZABFN6A)KH$H%1Z/2H1YDJ5M>X&<$ LE8P<'"GCNM2SUJE]!#P"WBS M ]DP4/Z'Y5LT<9%H^P]>H1}3KH1Y,AC@@*DXU\0+1J4!!M&6CAC8I"_M7%HH0)@.M.4I MU5]AH7V2G^VVVW(lP+;R]4J,'!E]"&T)L/J;C@C>DUW5S'8KDI&@2LC M^%>K&- PS9O'_.4Y;BQAL1\4ZCJQ$I;Y\"_N,,6YT"]4BFG!<]!K(.Z"^B:KY M$;9M4\NRQ/\-2*?$=-Y6((!'8@U!2Q< XZ$30:$(>+P*O%< .#18B!*(M(I,A0 MGR'XCAQ\8.+ !:5GJ1$'#$X<&, <0'&C\7V;'O^.^PSI>.0ZZR25)0 L@'(;_P M4CY@37A'HCMA^WH,@>PIJ:$!86|F"Z3"$Y13\&1[+5AXPNOZ&BR'DNBC*W.' M#$WE\)2L(SM8K8_E"\BH=1@(AC:)/E:WGX+NA04I7DB*@3>$AQ'*6SKXE# MT"FAC.)~W"'N%'$G.Q. ,OPA#3GX&#(R69:0"[&C#NR M,ED0I98OGBR)\!\8T%,XXH:!P& J#*/$^YFF"A%KAD >]E57.>6'<>5-*><%T M=4Q7;^@.J*0NR;:I$S%4!4'$MP#QU=4EX4;/L&\8]F#RS:NA+LGI&ER'BK(@ MYMWQ:* ,5*69#V49 H%&*T(X)"(69@!?TT+3]- KY."!ZQ!V!\V0NXP&?D0= M>/$+(AX1WPSB?:_N+40H1)3<>)3'^ A[A'TCL <'Y#Y(G58M(\/+R W($FF MCFR8M>27#^3?_YWU,"F274[_;*HB:#U^K#<:7TH,$I; &] -8 ]C.:!:A- ^M MG_K,[MZ5F*V5CN'?D%"RI;A'DIDA)@#/(O!E:22:F1GK&5LDPI=XKONR@N\8D M"W9F!U@GTY!SPO2D\WW0L;R8D1 ?3ND$=P]QYSQ0\D9UP4B\+16DI^ P$/@ M*0/(6*$%21/P:,C1QR(LE3ER],') 5"=EAHYX,+) >-8@$,JA)&& D9R@X8< MW>\F"\PP52O^\'}/'FZ2?R?CLB\XL)(XU95I,"84OPL.Y4S('XV8WW:,<*#2 MY&D! <[391:CKFN;Z[0AXA'Q M!>*K2Q-@0DV34189G,,-L#]HV,.#!]!KR$_SNNGR:,< W)&VA&-,/1$!$7&6P M =5[R&28WI R3KKDO\FS 4D7ZVYFH3<&ZP<9K!ML3XS.C?9*,#I? ^>+5)XKI M?AS@(6B:R<9)ZJ/4O$R $)M\M% @-J1S[U@I2&]08! &\?O'VDMP^PGRWD M'-^F++"HYQ,:+'(@$"_M=+2W$)QO *GB*"0@%- V7)H'M%PO7UFG2(8X7=X#4YO8%66%0[I)=2%,RXD+I9^[R, MH#AN:^[IVH9.FYE%36P83J/41,/F 3B&^P3/1D^+#X#TL^G-(-FW-[!-.^*E MP]RS/ZC7QS $:L9)& E]!Q$-0H<&CK8KR-H84.%]/P01 MOWG"'"&^>X[AYU*F(EMQ!8"8B!!7E*/91$(%]IVZA353$V42(P;U!TT^_OSTY M>7,F GXS6K[:S\2V:.!PDUWJ(\[N4#UF\U7J"W.C9- Q=7(IUD;)A9I-BCQ,]\ M9+WYSZO0[&6#03P:\UG,_W5.?]3]R;T8F?6ZG"=DE*_>GA Y^5*\BY#GNTMI M1W$1M2!VT_H?
1=D7UN\)DMHU]U774R;&U[\^L]7|)7*,#:5^,MH3MDHKZ9"-MWJ 8679+KN,C?&M/@K4A0ID_?!_]I&..JZ',>LA',B7(47B"MCSL]\YAM8 M(0!,#([[%Z11, Q8(^$'K#X7UZZ^/5.RTD>EMC^TLB?%X_MB5/&0(X# 0)*_ MINEWIL4-)^.G%S?]EA+^?$GR[PF)>SVAP3$F?ZMW6C7\@ZFOU330<9S_7*Q^N?AE3+V1+QZ7OWKK6M2S FHSL RS,FSVM'``M ]MMIR$&(Q9^V `*N_S"?\C3WB3I2UJJ(7@1O'L$[^.,Q[*S;AH//@PY,*=% MR5UYXC#7?'R"]QATCH>X-@[7;?4EP(=HD;7F26P^0(OO9)V%P$?/>T#M^JE8 MB]@P\#GW\HR+,N\BK%NI,%6BK$+6%S :C5N_K8-Y_1VIQA68+ M;=M!OG>BR/6#2I'=U1ZGUWJ(T5XX@OTUTY L<|>]B*OOO+D\9UP4B\+16DI^ P$/@ M!>|\1XKTM>&^W3R*+35X6B2QC.K!>&)C4A^;- V&3Y0B.>;!?K7QX>=Y+6"R^,$,^ MQ7R"#6AGBV-L8JLQM?F->H>MV9045(^-R@2Z=%(A>2#VU[>N-,"ZT_I^-) M>OO(X]8E8, ^^C7_S]I.W&U[O;FN;?&K_]/PFV8!T?G?=9MEDF$V2.,/ [/\S M?^D5^?MA\/.@%O9*AIT_KE^]O18ME--)RLW$HPF2_)T\<+O=YMD##T+O4OYT MBXM=9,JCZKR )K%=]T(D#$[NDY.ECU_T)N)5.W(<2F+^=7RWZ"=]6H2XXKOS MA>M'OHN/=6>'90_E8=DMOTXYDN_B>V<O&R?7Y2 I#CK8"CY_%+ST"XK$QJF3WPO?SQ"8SOBG?. MOOJG+KD8BW>_3V[R:9P_$A91PBSF4CZT8>?YB,8G^7Q&Q.^RU_-AS*XMOM4. MSL=DE.636[Z;9@=+$3Q LKA:37]Y=TN6/D;MDR*$Y&#R2>S[@23:SE/CP((GY M/P*KN%0Z$,\52G.ST7"0KPYQBWC6PO,-_]/SD^Y4]W$8XXL#LK%1E6@Z7]Y M@449]Y%MA0*"2P !F0,,ETEOF7] 9?HEZ<73<2+N,,Y(Q38SWV/R).ZG_$;+ MO\? IH##P[/'SUY3?6&*#&<WG5.^;;QT_">1:O\(L!7CH MLT?-,1"CZB>3]+HOGPZ%G?OF$\@>O>7&Y7O+=)C=*!I8#)#?Y'[I MC#>.1Z,!^UZ.YR[+ +N):DWMR\TBR: <[]NCCOBTOVTQOEEG.'[%?UZY^'W_G MP$T2L1_W!E.Q-?*)?BP>H\Y\HB)L+7.=R6_SQ^;)Z3A)R)7P+QRQ28GWB0>Q M\!IC\6B_G8?&?&7X"\7E?I+CO#[/N@Y_=,D5%D[P.? _@7]-DV.;.-0O/2YOQ M25TYQT6L6GYVBT-OLPI>O;\U:EQ-CAYMN@WFR=6 L.!5RI3FDSDG7O[*?!\X7
M>7R3[L[)%7^*EA.^RL34F+)2$]P_5LQ:F&PQWVWSO^$WXK?.3<+:O(_[H*2 MRZ/U-XQ6V*F;&\?XO*LZ@IRZH+KI@1[/ME;IUZ[*<Y2/N+WYLT&B-*Z=Y_T15#!- ZP/RX*Y>QW2FN/WI/[&%>X9_9C7?ZCW_0_U\DDV?A:TIN(9 MSV-X3SS1_(HY@,O/.G1(.G?E<^VHKAQ(CSL62BQR64?EVVHB^_G'\N3[!G@ MNW@N]_B/]? #B>^D@G3R2IZ=@6.53\'\!@4*6WEX" P3V\I=BRGR5E8%EX.G&Y M#,)E*MLX$[X7)O, ]&04/Q:&+US%;#B+T/C[!H-)Z>4GEFL4W MW"4C^5.H*WZ5W-Z*>/5f\NR3'%TY? Q,':!+GPS)X$&S*TOA[F0C]N+?'I[4(-M, J8E9\MDP867RO>F15W ??GLH=D%DV**7._4'SNZ;L1AGHPO 7 \&)KM"!P ME"Z3 KU9W)\6M.@L.HEO;_D&P]=M'G_$(E(@V8\A]!8G/X3#IG4Y$L5ZL^)?.M,_(AX]'A+\J-JOOV:2O59(MCZ_SCL1M@ZX\Y=/.#K&Y_/H.J/DX\?+XOLN M!J/[F%QPE-PGW-3CQ? M.EM['MUL>1PVRX1W'VF*TXVGG*8!C^8XZUM6S7!ER*Z9\0^. M.;I% MZL'/C#[ E9CD&<:RQ^L11M'(ME?H^')P5DYY9X7TBZ'/A,90O'(\I M1)'XEX1_[/_RJU Q>? *OF#[W3C]FX_%/_,<.UZ$D2[O8_ZPGUF!&^B/83XS MV^RUBQ%W>GFL(Q[QLY=.WR5/KZVY37KV6D\=KK*D4*N"D(4;*@BY$_AWDF?D M-SX#_M%QX3@]- \$BSWKSFCY_UZ;K_*\MWQF[WIPTLL2[=;AKV$G_[MRG?3[A Q0GEY$9@^YIQA68+ M;=M!OG>BR/6#2I'=U1ZGUWJ(T5XX@OTUTY L<|>]B*OOO+D\9UP4B\+16DI^ P$/@ M6CX]/HU$M,GA#LIP"]BKMY%C4]O:U-VLC68&8\Z&8>X@0U@V$E,Q4[M-4MOM M^?24%EZ-\&D^#9=<&-AMZO#:,/#Y$W-3O?RP]EOG. MU9U/8]>"0^'S(L@[6Q^ZLLLW/G37N*OO*M M<:L.'KIOVM!/ZT.LPG- Y)YPT^V",%]T1CT[!%9H.4#X)_,BN?5!2JCR9O3[XD6AINJ.\PP''C-0^/6'#ST[,2-Z4/GSS>] MH3<72VQE:+<>HJX_07;2H3M#4\UUC.L7[?8D8_HT)1$9 2^2G[8@%$ M54/-VIZE!=^S]M9[!NAL5N/M#\(+',G\)>^(&QU!8O/D:\8&.4,4:YLL^U4%MIL MF\VV3P#'9,0I%A7Y$'7=; [ZH6WLH5K2KX M+M[.B1Z3N6J"?3=H9#[JRZU Y=;+D-TZZ!{.VV.YMI@KNWTX1&92W:R\8+= MH-*3C9")PSG/M6G(*GSX/3OPV+>HS.'4<>A7;=SMK-I87&Q7X<;/9%Z>(=", M9X-9<<:SBHZ3>47'S:SR?%:X\9#E1:G14(CRS.LUUNI %C5HDDH.A7]*DUWU M%$344_ 5NW]65"$*S#=4J12E4C^**C=A@<:*+[ $ TLPVIA)C2486(*Q9IEW MZ? >4>XS],98;2,M3CL8(6)B"A2G.9.O94INT-$UVC6U!$9 M<6X 2WEJ1TXZF.'8GBS3CHG6B+L7$)6N(\']=P*6AM4G\N8V&!B/]6$K/O.T9 M3PNGFE(MOTA?U M]'I:?"L2*D? ^32,VE\DYK6WZL,7K;HQ8.C;BP\.[EZK0L@AV"@-(X]ZEO?"M.ZX=@=WLV?:^PSI?.HY13SB_O;&>;UZLM_NN"YIYPD4BDYJZ?D1]O_U**WY[ MPV3?O# 9/'3C8K[Z]K4JGG"12.IV:,CD2D55/> .C?760KL/Y-__W8L^!1C! M[0WE_+:%1FY(B[ M+[0LZGOR4SL#C^]V)LI/.7F(SG/1K9-/5]^IG5T2P>&>\MKM1NQ6A04"%!:H^1YX M 2/&UR-E.F.T:"0@JS.G\D#;;]9+S<9K[0S"EZ:.^MYS @63X3(A);=&'HU0[O\V4_Z.GP=E'HO%>$B+7YUL:49)>ITD M13H@B?@\9VLW+!X51: TVW3(X]TT'I"B7WRO:?]T3,NZ? D:GO]#?8/W2-ZT4 M?=:ROA"KXC#@S[].W.OQ-YC_@> M^C=_:D^2P2/Y7W,8C-&9.E8NQ"'&0H2BSQ^?P4*LZ_*91->3/-,I M> XHQBU\@H"[$U-# *!FFW>?7X9O&-RWB\? WA:A9\8_DKVG*85)@8O'B_!\G M2[^E1 A_YX0#K=L*MX_DX5[CH65Y7Y;9 &=>#Q.9A?BCXL;_LPHGB7;=BB%LGMCSO?^8].A^_SR:#'_,X?3 M77+./_C7-!GV$KX? 1^>D.&KBER*=SNR#!954?G;)^E]VL\TV&-H7K\FUQ79C M#[2:RU.:3'^?Q]==WY/\'JXNKRP\7"\GU5_Z"&-WU MQ@>6?4\>;I'<.%.YD- OS]4^GPWC:3_F. ^M.>KSP'ZJ:+E@3OU?2!?V%OE97F MT5XRI14C<8OFT^0Y[_PIOXN'Z?\M5 TO%\\+_L/%L/^Y#&F+'S_=OI_0*X7 MSX]WZ;@WR,;<\?]*K_?+(.M]>^*A&7- MYU4E^[Y8=NX7V%VR/-RY*:@5]MP&_M*OBZ9Z%!&9CN^D,!%=[.3"E*4QD]CD|F;W\(YF_,G]C-LWGWJ2"[^(+QOQ+^B8?%<=HR83+7[1;T<3[*\L) [2(O>$.6(WL0(Q]G]=7ZZO4!']]Z\:),6, M[Y.3=,B#W22&I/I_;A\^?%G-[NDY87F=U;$O&I,654GX# M#_N%$_?7E&\%MX(]'O)_#1[IS-P3_LPNW.(L)W]TK[OD-N'VX^.9T?Z3^&\^ M+Z XY(XB)<6;,JST:]YWO3NXQ'ALCO*<3Z9+/1Y>L@YCI.RL/@XLI+UZ$DP/RUT9 MUBYS\K3;EKE#!SML;BC^_8(^368FBLGX7C10X,\2&QJ_ZGC"GIK/Z,9V(9I# MI-]3CI32H[.M583U"]WF?G'3"M?EI+B%9V#?M%4O6FQD\W=M?>[.WX]NK<.< M?I@^/,3S;M_U8907E;IA\62]U_#[7MS"MQB+0X%T?"^VW/M,.MK'+V0S2L^?_9>[?MMI&D3? 0>3X'1=,VR_PVI2//LI\V@ME0_=[M]5]K9?+03.OX-7XH]?WF@_?O?0M!{^]?^I/_VMK_WT=_6G7]!JC_[\ M6?GA^O^J?_KZ-\M0?OK*_D9'B[_X RYJ$(HOL 0<"L4(')QI3&D V/1,%V0T M_IKT!*9/R'#%WW#;R23YRE07F8,%MI2AVU)X+T*7VC5_)TJ4Q3G:)Z@G")# MT=/548@YHI"G>#03CBEC,+P4$YCI*;AU=PQPG=)/H"U@?>Q?YPOOFYZH!!F6 MGKV#>TI4OU.LY?#T\2[",8W.%_"/+4VE2!19'F)F#CQ7!BL;N\D.5!2 C52 MZ(M4T6..F(EG63##K%AZ9?K]ZD!\X7_HL',#?.F1*!9N>7K*X&"'O\#5^_#! M_/A9>D')KZ0M300L!DQD7\A[B/(4YMS!$URZ7R0;\%,&;?8C9/>]7KY4=2"68 M\!.XG8S#09PPIY8F:T7WH,<3_SOCI.%5)2,*7W?]RQ5ZIU>KVU44&]T^F6 3 MMEL7G#Z*M? &$DDVYI25SRQ;@'+Q3^#*S8#3 <4A-9*Z6N,*_K\>[&I]3>=# MTC7!HHG$67P,.NO;GC,AIEHLF1RN*Y2LGMVV1T-+K(-);+" P7K IV\>,4 MO70JF0N!SO<[$F#FW@(]0?- $YBT(#++!07%;SQ4D,?E0A=SYN8JLT2RE,&;I+ MQYL9J'-4-T-9#AVDIRIR-NB/1>29@;3D-C5G(I%RX_SP#\&'^3KI1./_T M$!]00-5MD>;(^_BA :-S<-/1%RCH)3Z!C]^S>^>'=K^'Y-YQ[5$ZY2I2^2 M0:'BU/%15;D-IGBNZSEY..C69.5?V9*N:$6?Y1^2]!U10Z,H).?3A/?QJDVXTDF_G M?3WY/MU=M&W8+H1*>8?E.X[Y!D25!TMA-C;S\"A$@L'!3\ZWS ==>D+WDR+F<_MQHT+-M;+M/9"^D8,)R3BU4.A^QW.(5SRE#US+I^IZ,:\=;UD%XK_\2/6%Z$ MY)(C;:4XPU)N:OY5TI-Q?$OG[R"_O1WEY979$!CFHZN.<M\NZ??? 8[HD4645';'LQFUH-RM!_@'L3DQ7QODL@4H0>'C=N-T=4GW88$-8.; MA7_&2E+S*ZU5YCM^MG]#Y.]UQ0Q[+A3K=9Y/H=CX5"C6>*'8 M^MH;_-GS0:) <@;#]US7L&E0)N)QE8R+?:>F((%+FMHSJ>=?:'W_M5=?[M3 M[FE:10Y.7FRP(L<&)8H9]YQD_68R8),L:+=U>M4.8)?G,B+/LU3!\MD_ZU\ M!.6>IAT!SNQJY@CHV4AXM5!+RM24$-)\U3E!6ERU*:SS6A4_7@:,^30/06T M%+3JZHU%U>"K@R=SXX+1M\3X"%KP_/T1/:C3@X3G";#D&"_]88]]BX94&/%@&W4^ MB26RIB6]HHH!]#OOAUD0?!#E@7>G$(K\[EG#]+'"7D;JFA$S&9ZK-PDI(E=IV2.39/ *",C.>A)D8#"'8.+T1A?G.I4+,YD3PS=.1A[ MB*(S##N3(5J]3M 2N719)RA_DU<5.& (Y#AF2[,R%;V;D5KRQ9*:.I];E5# > M"C<(C53&790W?/ BQ8Y41<0>A% =(=*$0-X=((KRC&T)':'HO. MLR1Q?OH&O(&D'P:D###8[*QE6>CQQFK- <+CQ6L6C>8M81[3WN>,J*7E5;7V/( MV0EGD2%+ /^38N7]U?4OTGW(<$SFK$G[,\^%?^WJ.BE'^QHL03U[^D/+_ *MW MF;S]FIP16#658FOLP6@9#UXEX;R5'R.YM ! 1/)ZP>| <"@RTX5EZBD &5-9 M.JH&8PW"II.?/#-FJU D0L S=5W6F!69K!P@4Z&^N[N08;I>)\15Q332ZK]K M&D3KG]&901H[$UV_RV*4G'+A M<+7@4D9)PFGE6?R*ZH%/# [/"+N^SIARTHO8P& &?866=O 0EOL,"'I_]D+,,. M(!1!R452V>W?RK)*,%? +I&Y<)*N$;-NDHQF).1/*N?(3M>]2NI'K'+ #]QX M,N2VN;(-? %806[*4G1NCJEQXRP(;,&NJ,%#35WFAI3G]?VH.4JU5$R.UU]J MD8K&DKBV5G4K0+G?XT5/+C?L3@RIS29"H2EM9%JJ3TXVL3<3T774U7K M]&AQ#0SULNC,DW-GDC"Y&K#'UU?Y&<<*]QK4$Z#DF_,]O"QD ENQH;@=$\- M3MN58M/QJ%#]5S>^'"V:)U?!)%'=]AFN"CO%M@A-W;BN1:Q!8KAZZ'IQ=#K)) MYY_,]P'WTGC\%=,;C'8L!0? F@N]Z=-S@\L6,C1PIG/"[B:003[DPWZ]"_ Y6 M+%@FFEC(1 8SE,98"@V&4DJC>9<65=@SI"%B3^(%E]+YSJ+.<)!H$-T 8YCW M9(YP<<..!*D9P=/.>=;#60$!0U9-'W- N,*AN#1Q,9#XT. /?V<]*-1<3'^BO M!WD+W"TH^5,A*=\4VETKM<($E4A&% M1-V14EC]=(G718-R$0H*XSH8H1%%P9%.1OW"VZEBT?;.(RHXCB*5O=+1M+9M'?.\]DYC7EK, <^VLEBBR"A%DF-\YDVV;K(^$'#DJEB^ G6&OF2FX97E;%UK M6(%KF;>.!Q:A"W@/^*.L1$16Y"H.%%AL7C"36T#Q$*_(T5[*\7&:H$KQNXZ M$\D!\@@U%"]@1.M.$EJ?08? R(7_W%JGS1?CH6X6;25U,$QWC?E.B0R+CFGP5 M.Q0(98HWPXH,5_G.VPE))=KN-B$D9A!=S$8R,KCV_.M*F0-H3,%NG!><)NR!4.7>V!@H"+!'=A?MZX4V>%-R2IT]7@S? 0O&F0@1. 1 M+]PP]9GHY@*Y@GOD]3L';2*@ URZ;40*_%&)NSBWM^ 0.FJ_&FIZ!.41.R/F MRE!\:D]@9?SW1B*>(MYHP1U&H!_Z>V!6WH T@C5\%UD1GBM7-&<8/KU+M#0 M4O!6TB,0U.@?RNO;DL&J M1FD9MJEX/CN30&!*)=M$."("FS<FNG;+8#TIZ8XB!T.;KBA&,A$O4^]<7RX< M##U0G@!? ]]1W1P0$O&*&2W4IXV6!-L(N<$R=('=/!3K-C"E$,FXR'Q>UO,6 MY'D$GLD"\0""<,W2=\6OH?_ENI;00(6[YUZE)PPQ)BX@ZX&^'*\@RQ!>8R. M!!;RPORL1+6N>8!HUWXQ>_FB^_+%U4NQ5@$_H#LUN#/T:1AAB;:%T2Q.%7(< MB>Z&0G?PS,:LI[RJX)5E'3,BK;XV#5X=*P&QSAWJU!A!*!!W!7BJ(EK*LATK0 MEI'IRA3 ,KM<-\@F#I;T@31 M-YHI;1=_4-#G&CONH^JAI.'992^G@4%BPV8%@+1=XH Z9Y2&%!Y_HFY_[70(`M3]/8L_>^#9?^'ZM"!\[7?B]7?@=OAE[FS6D=+\HVP3^!R MP0"9*IQ4K@E\W:2CUZ\2 A$?(R>2A<58!*C1VO'\;SOMCAH9T3W^71&3$Z= M$;OHC%AC)E3LA1#QM#6>,UV$D5%R?'43KD M!KL&T_-))B)'&V2Q(?-_/!P)CC,[>N5 %> <=#)QCM85]4**)(U* 2\@[@0A$"TN^>90H>GSE;3;%_* P)?BJRD"SX M648:\8 "<$UD"GEZ-7$:]E@772)O /ALCZ<75E2[4RX?( SYBA*5O'8(REI MC*2Y91$%,IM45MQ8S<@;@\L;/]VI^)KEHX$EF%^I3HPGSY7K8ZZ567RG%11Z M234QRGP1/"\>Z7+A\&-GC1Y&MJB(_YT'T[GWK?QQ7H)YD_),8-]IZ-TP )U0 M4B7AUO3OE$<:#W>NCVHH\%'4\57=N+!<G'P>M!O-SOD0JKO!GRF^XF_6\^29 M<7WTKS)G[XP9JY5\3>] NRI<3_/\97_%0$WUYJ]*3]4C3Q-YG12P28]=2H0^ M)V%6.FI#%\N6LWJ!J+++PRJIX+O9:E[1M.H MBZ/Q+%9R)@>>)%TPBI^CT@\M&E]T$B]EKL\)P7"@*-E[W7GEB,"&9S5!"#S3>Q$JP6 M5G<;@J29(1L'X2LSO+UY87? ZEMT,6_9@\/(L,[>9^%/>C-)"#S^]-7%% M?LH_@?2G\M[UEX)G5E'YF/OUP.W#NH/O<\7+U?Q&R<,L;R>@\LRN])9 5G5 M[9Q=#O=OLC;]CM6^-N-L522,0\N1?C+,;1? =@*NH-J&5O#B6Y-^\FI%/(F:O M679*98\JA!3*R5>UO+%)O%6G@^K/6G75WB3K5"+J6Q.E-K6H#^QI&YQ(UL5 M"/NR\"UBAIF%7-C)8?;.+GM=$,J@&D? CW9SE,O7V9H'21WIY2OY(8U[3)L+T MZ_ H?,FQL,E1T7^A?+(Z)9FRC\/=(\(I-.@,[*ZZ"3LXD"%\"FLOVE;!U%2[URS:ZCP 6IR>MA1 M++#FMP@$MG"B2*$,';DDN0\B]- !A,.55X)TZZB4?F[XS\:42!A8Q;T%O:N\(M2[R-7WV'A\0@#3(,<5V'3N)-T"*8S_,-UG&C%F0%#WY4OM)_U*?I*Y"!H#?6 MO7^]D/&(E-)Q ;F8/WN+!OFI[$%2XQZT3MM<7D3TGGJZ^;2QH7EO/>$,(8]I'V M&H6[C QW.?,YA:#UA'T!@['N;YQOF!.4:98S"UCNQHT?$"%G ]7'[6*X<5$! M.=]6& [8R:==6)I7OSEKYA.Q0B8M4GL$4@T%SR3AP21YC^3C4+/<-,>P7AJ-3 M]-0?U%M>'=U-9X"BIVCJO]N$[DNK?_GFEA2A5:0NKS:K?"9[,2)DN@ZQ?M)F MA(,C1+S0D$7W>45! K^( SV.;89?!\YI;2E@8/[J.MC73V>)++78JGB-\/,%S MY+_@%$4RDWY<2YEF&1F..0^!0Q^"\!NM^Y>0&A+^=\P'>4OVIWGACC=&%\4 MH@2GEV9NQU02[OE+D'1864455NSYKOH,S%.Z_ATK<%.@5303BP [D^_<)W2( MDLU*-!B]E9=AO[@*W"'"7EX>VR^=F;?'5(8"(LA/L"4-.\6=,R[QR56I5%$AW_F D0DNW&S>K1Y1C' MD;M8X+|S^T.F*5A',C!4V;IE?O.#!YI;@_X> ]U!Z#;6H +OQ4PHY]@Y%-_N MM -+]=W Q29S4^N4<%652KY8DVVD-6W(G\+()#]}S_',5\(8..DVPMF?>XM%P MOCO>@H[+T:XTW0XVR#OS_> &37:!.Z)>B?C."V?G#P-V&N](4NRD:7T_1W M"G&L!PVX!TZA[A.!R%94,LI,:R; A("D=?9U#TV6E07:@*%)R1?"ITYPM\ M5:3@\[O?F? @@%"E>H62H_4<:4$RDEYW2YW0YM(GFV&S#Z6XJ=(\U21K)6:D6 M#M*Y#8(9_CV^LRJ014IR$MT)/@P?/PY"=4RNUC:,LU]*4 M.ZZK%8*<<<&MC4$@$,;-:O- YY%+O+1*P9((ZJ48,@Q, N#C%,1>6M^)G4Q+1Z M6L!BHQI%N2T-.VP'?$W%0QO4.NH6M+*OSYU2,WM!GD18LN1K77>=54<\@%P1\?VLH(>>#!VC= MTMOG'D;VS4? 7"76W<$639TKZ2NB8\FAB!MB>*OI7-P033D%VG_;$(^8*1LE> MT!A/N]/MG7T-S M9\WK:,$U(JX3NDMH*0CL1T_,?54;Z-*<2A:HVN$?OOO+D"_R2 MS3G! ?$++#GA_5Z 3U=@EE;G WNB*\JXU];26W!]9NNDUD4?GR[Z7[!SH)6ZT M<.XBW8\,77%]PD_"[UGKDC)U6A1>59*R^+KNF5IK!0'OW 16Q;^],D&(E-)Q M^:=D7W4[M2[X9$\Q0F0CB@TN,,'I3N]\[\\5'T(IWT^/6%E%:KLR+2GY,C"[;Y?LO"'UD20DW^O9BQPPM)&R6 27)G^ M#(&:P.TVVD2(S L'A;<7X]0"68!!'C"H "#W.O0B@17X@'6# */GE?,K.8,Q@#90#F\A_2>E*H,=,! M=%*,T Z60?9&BGV2E[#"B4@"EGBJ'XQ.6+&H8O;]9W%8^2QO7\/<)@& M?!EA\%>T*(F\@^,](D2? P*$7_LR@W*1++\<>+ MF+FT7-V L_&2@4I#L'5<17PPP) 6+I9 @*P?$K9%[>],R==NO;KSEX$ M,%]9XQ+1C8(0EL&)DE&XB*&#&"D9B.H%52, (3V>73?0"(V@$B7!%FRJ;S7)HY*&\V%;0G\@7VB+L >R^ MJWC+S1^.581YLW3>2TZ:Y,Z,ZE4A*@?Z/#-6?5;.^KLPKKF6Q&R#CGM*ROP# MUHLJ0H JMQ!;5QGXAW!)-

*+P#E@EO}PFLL1H=/V!!DL|DH0_G3_3#6X6I_*Q*|8.-+NX!C3_MB$HUL?I>R-D9R-G8T$M7+>V.\,I5C?OEYE;^_%\D<9BW2:E1S!(;Q9_:Y0F9-MJO4**;L[K*3\A0^-HP+()'3_-"*KMETMG'"A)}\,FJ>-".ENQF43OU=,4592_MBQ-J*5NV_IT=8EDE'R>'=;_SQ0H'0>+$R>^8#T-H0(IKQG0#[(M755*1L!3T*

M*9&1%T/'"%|4},>Q>+*D*YP1LE[8H*5DSAWYAQC7I_1,@H"\&+D&BH5W!|@_M<+BS_%L"MY,/N;QQU66PRDSVECB|$8S9WCHT13L68U+!A-*,/I,#-NM>3N/5S:91_Q**[4?*|G<\-,W7LH+8T66_M8<95*IWL/9_2R>ZI=')G-V%W|93]>O64O0+LN>]*D0QG?@8=,_PF710&MVG,_MVW7(!S?O5U&L^T(IW>F(1M-'3O9>USGO;V0,^13@C_I37Z?*

*#R6Z@+Q_.OKGN_M$CE!ZPY+PXX7$]C\YYVW<$L& L!>B=B4DP4S)>+_2,XYKY3F"@\;O^FD,D><_M/UQ7#R?@"Y)K_+8>%P/"L9ZZ,QKCRYNQ%YYL&*38@#+|-PU(H#_2/"JA|<%-_M_](P&\G(H+K3>8N?H';,CCI-)(*HTS9Y(>@Q,<7U@Q_!XOA4Y(/B;92BZ/Y[_M96<)U>3L6\-+[),7+IMNE>T.[%56V2'Q_=_=&:SK%EME3:U7MCM(]JR\,ZR-G>.N(L.@=*

*(X&E1_ZM4|3M78,@4Q0BHQO##?$/ZWC)DG.;2\MQCIB>(;MABPJ?=R-M%M1NXF!P]P3FLQM64=9\P7;^E?N%'3RNZP,/3I>5-<5/T&0-(D\TWM7_E72*

*MR@J%o##SYH"]=4%M.2?O\RA!8C94J=R=5._7MS.4(N.?Y^736=@"_-!)W_M[6?F+8'24'B_DA8SRP*,!&HH^SB.36,4T+@PA1[PJL%9V>!W8CS@5UFD3GW*

*M&+/ACPS"+$'3>ZM|EC*>3D-7_$%$_"W#B_1WD@P-5Z"06 I"KR7AX._*_CM1.X>2N&&-^9(-';'|-MZ?*

*Q;LK+IE=C<<6&^Y9L3YA'1(&*MJLD[EOSD9K0%1AUW]C,G(9Q3$@QV6??N-M=YZ>,N_!U@WX[N3GV85SU-E+3!Z>IP@|X"B$+V2M\,K1D9V6=T2109$Y_/O"MFQ?*

*5=Q2$A(CZI4C_U'F0O?*W_T=1G_!@YWKD)Q%-(NBNY^(R'1!_PX2^RIBLV2OQ%3;}>WS@-MJKZ+-;UJ_1-,;KD&[M$&>V1>C#)26>8_P)-&K>5>WPB;+@&,E^YM_6H62Q2%5*

*M1@.SP2+[7&215R48F'Y^R"Z2(RX,X"DQ(\"T)VMXZBYT->_XC;/,#&?EB*02-M_&1LX*=A^_D)<;C'%Y-M&*K&S.5&&:H'6\BY$J48ZE!F1UD38HO;@O,^_QA0.H/-/,Y8*

*MQB^@Q%!141PKJ=<"4C T030-DE_7NSP8;4F5NCL^PYA"HYB9VL)YRJO<,.5A_M+,O3C'P3^<+\/ZRNC-D*&&GGEA&SQ[@B+PEO.)@2)P,L|[5H1X#V5KZ0U-J1*

*MS_%$!I:R1W6D+AC-S5"W@P2" 8;=&5Y*6X(4B=C7D#H& M#\5J_M>DVX&|2KX.\&QCG'E\NK=-AX<_WB|B4XC$8UY;)FIDTL7'T.N\<*OHQ4J2|F-M]++[@]PM7#";*

*[XYP>9#XWY#X(@[\^<-_RX23E*%22K(@-'Q&_DT4\2:NOR&B-MHBL^\9-O4C[-F2F%I\]IY/-\>>!#FYJX(E"O>ZQKAXU;::>4RN-L7*

*MU?3[#-7M,P_G]AF*VV+Y)&U0S,IPP$E!XF6(^O..%02B+N7]H^8-MDY,UBG*R3)NZ3NBWU_Z_!IZ7/>(7-XWO79-H;(K-MBR#5+Y9APCIVS_*6?8K)'1>_%@-AW5K>A3%*

*711APW$WP/T6U-MU+.N<=LV/4._7XW51]!K6W.1*A!R9U>'441H#%;"H[.3BC_|+SP(=0MV/9H=A!M01"S]YO&AB@U(]+!3:T<6W>]7&,E^YM>_6H62Q2%5*

*2^4H1J03"|"-)#UB.6IZ0H!U!/[9U=FH1B6-I! MN DK'N3!3?@W0POIXO[#@_'R!Y=4\ MHH],>X*PISP#H+T,@V:&.NRGR@ZH8_B7*WP(4(%*CS$=|*

*<.FC&J;2MY[85XA5@.OE<&XNJAY$N@Y4;1RQ(P_MVXH>"4*/C15Y-;_M])/.G&RB,[U"EKNNT9[B=W*JBC)%$2TN-]ES]O34=_M7FAZ+LIA'Q7H|(=7YL,C11F*3'!,^5Q=('O)DA^?*

*$[.W*YSU+,(#:5?1T|E M1=;!5?3*;?;%EQM'<#*+HD__N\|8-5EYT1R/&YC64$QKC4@[\JAZ(^.N!*E4Q_\6KI;Q%%/\&!,!1IG2&UAWL<0&!#RPB07*3B$N%*

*M9[YP'}(5LBRNS?._XW=Q@K5W+V\7WA-GALW+KD3"2'[I"**?,(YRRX4[K;_I>_M%#PM<5_VS5K;]D$6;?OI_*@]H3W_^ZJ*&W<&S?5S4?-WK=3#5=)F6TDH5!=*

*M)6B]%_>3^JE978LE*T+|\&55GT%#2^2.(97_%@=WX5$_7$<;H[Q?7%^;|,8O'][PAO;KU6!QTBO4&;_M9(SLZ4S]>]3Z&06,H&A56%0]!)FH,PW!%5YZ,7R0=:$ASL^" BEQZ-VL>*

*$0 MZ+KI-ZRQ*=) M'(&C&U\0;A^:,DK3]@B_V,"6KW-L"M.W(&#_9*]INY1OP2_+=OI+%O_#BL|&*X.FZ*UQ@]4.LOW*

*M@HV+H8/FE8:6H;+^HY07%@/&5*;#X/W.3H@1[6(EA(-WCQ*+@$BG\@H2B"[(-M#2.%-9F_:!:\1G1E7;2P.E5>Z1$[2>$#'K-F%@C1^UB/"X'BY VQ7(_M%D1L)I$WWPG'_!;XR+*

*[HO=WE%/G'UP:31;VZ<-(A\FB?WI^S^AW!9QL67!5E)*"Q#YB$9OC3B M*,E_85;9=OBV&;_L-X^>_ 3LWM/,1[OS"+MZ[>H6($"+9*NY]X+OG MN'D.TF?RCDK8^*=I%";7Q?*

*OXXO>2Z)8'C$)I:C@1>+6*D&P.ZXN=*R(M&TE9+4O0Z,6 M%6'1)<.6+9!8S:WXI AR^3.)8?%\/*F)\;'H7T/"-@&5(4>0_(,Q9LCZCDNV"M76P_9&,"ZY%@2Y^)DE2I,RCP1<%@AJ[*

*(]8WBITAJIUG)"]"@^4&$8YU96;R M+JP@5>>G,;Y/W#0H:P&,\VV_0D/6%Q%<#O>2>%%@+6>Q6=2#5>:+<*T>&4I# MHWHJ+-A1PM07IKEVP 4/+3AJ(+I1M%T10-*

*$YE(6[&81*P3% M48N6%4-5M"0&92V))M+9;R:RHKV22!^+#6F$P;._QQ40;P8-*B+,T-N5Q[Y% M39@RK$3-O A)Q5M5<#7?O6DRUN##E^MDK(&33#X*J*AC1E%N-*

*"$H/LZ&*TAA MS[U:(WCP65P/1:\P^\#:8##8&N+WX$.V+&DZ!QR?F*:%|>B6%\%DS)A7H8W;6 M,A&@(>)P" D/;PI=[=$(!V|Q&*FG/PCYTGA<'I.'<2AL#S_7N,@2:0#EP72LZ*

*MAMXJ%*N,!H(=\79!-%0G#"QIX5#YG_*^"_-W"0.9+V2-MK"A<%&6KZGLH^.'Q>_$2L;UL&?0ZHIMM8E|\ S=_E2+1-W$ MG-5.3EK$+J9(1#8K?>&3?'IEV7)V%6%*'4M4L"*

*$'WG46G)85DLVD1$OB1+!-M9Z*!: XP$\7*%O!6L4IC#D-EB))&F>HE9<5R(L)SV9SZY1CLW_#9F;E##"TF M!P(+TZ/TPJ431>?Q78A8*

*@8R/A7VX)1$K'VF!%EP@FMV'LS/91^;AG',,\|" M?V<3JPFD<4I2E;!PU/8;/E\L#8-,=/G:U=5GI39$Z=01(V/ ^ELM",5(N(;L M^8!7?6O4D)-35F,VVD73%*

*(BL_XF#F2F4,_PAA#V.,FE5X8Q!#;.(SKU7GF6+A MZI#L5'%:.;]PT;'%]ZP9\-IQA:.;"XN8+51$]#\V:AQ<1E"B]%,E&UKE,]HNY% M^Z $H]63*

*=T"0\R*=77AMV+LHI8\P_'B/<]ZOO$>P4! .&0[BH*NB=D,/5"6[ MU5<5!|=LH('4Y0K7X*XDU>"1*U^C(;Z":H;I<\6#*W%AROXJB@YP'/!Y/E>(-M*N39:LIXQU&'PH-9\L"L?Q*

*TEN#18.GYW.!.2A$M@P&QW >A>RZ@2\ Z.*=L M+$'Y(I'XH#.JP%PLDAZ;[(K5PA.QY79IJW*ZIXG^@Z)&,!UQ?B0QT]2R+00^ M4W##F#?*

*A4XF)J1;2ZT"VO0I>D@%>3,.$$1LL@E.[^&"K).AKR:EVENBVX'.\"OW46$4Q. 2_1+]?F7*B,/RY8'@QZ 1K.%Y6H8R0EHEX5FXX M\]P"] FUT MN/-'"%8H(%T93M; U)85CUH!*

*(LC^!"@^370&'>E,^A8" _><.|2!+H0R!$ .&.!#Z_DX7R%DW'IO&\NUB"I M'T52O4T""4Q+"ZPP>%XQ"Z&>,!A>H!DE*;_%H^!GRO)T;>PWF3JG-&3\.F%!-4KX,UA+37D>E5 M?*

*T3&%),B9XE?|\ '=KI36!(+-9&@B7C=,#<149AF\[XH4$)7 5YMG7%8DOEV MQE#_=%D(R)D%2SJ*Y/!5PF&3B"]MQ+=?/GR6_#XF !E])GV17XV!EGP8 M>A|\Q OU%=!RX6AC-*

*M1=4I:A=0:[5F%=F$}+=F$}+!:!E5?1G 98 ?=B8&OC&@2 M\$=[VX4IV(Y<,2E6!0+"XCF;:1-GJ2/IO<*<0\59; .$$XH6;*Z)/L%?8M ML-GDP,"E'&63_@(G)I\V^%*

*(!>0G"4YU>Z3]\X?.IT^N?ZO0.4Z=7I\YN6 TM M$G6H4AL=??"1NJ 9WKMU-#6/D;S?I]:9\/^+KM"KDINQ7RN M?E)[29#% MX7'6$$$&H(*I/V.DT(,0(}(.%3+$, ^_UP1+5*CVI1*

*M..N@H&1:VL797TR$(SA9A80IU02 MK\:[NOZ=_G+>&5D&YI/N,0(@P%("\XN+DI€N_+7+9NBJ97D>1,G#C-.%^@P0 M W<.Y9)Y79+X9-*

*<CRP(+]JD1>YHD9I0X,B0TQ2>S&A5'T+EE5+&#V:.!JZ M<1A(1#R6FE;P3E2 SB0%9KB!9C2RQIEC|OLML"Q1!PBI'P_,1:E6#.6MA"[T MX* 36$1$?.!,D4H|\N S.NBL7.A=WD?)*

*(H7WT6!9@N)$\|]62F(3?0LK;^<^^ FSS";O!7*73!*W06SC7>A E(;V8C,X_GB1=_>$'HL_J[\-%OA M(S0K8](8<#T^FMNO>(PM\:5+T3)\6BM#]P. 4*'35P1$A02/]&0H]-SXD'-*

*Y(A1ZE(\45_H]0$=_P0H] MU:HRG*'G[C")W#A_]2KPUPZUW)ODZ-.G/7/G#E8C@L) Q T^\P"EIG'SF%? M:E&MZW>$9Y #"9,CDM6)*?S=C#7C+"(LEV"0).CL*DM4?&*

*LL(C93$.#YR,9 M> *6]OM\6&.R((WW19&H&\)>%4KBCK!8AY6Q=(#GGGQ2B+8R_)P WP95!-_MJD,.EY[LADLPXKQ=LN@6L'MEV'5OH%R12ND%%F!DAR0(*;_>Y)#\$0(DBA$3*

*MEOWYSKN]X\J;P)*Y,%9(7P>FQ*.M:S:HY7/JR_%7!LR!&-K7GUY2_7@(1PL M E2B7:U)S;_*Q;&Z3SX@5%PBGCYCP^_(3M%*8L33694?RWA2_X-<8 +3;IE"*

*MHA)T9'KE2;9_Y=.7!+XY%0"|'-?FR.(:6;,$VTX02IN,K;6 7S?EW?;? "FR M(;#7A;N3Y\,\2C@;'40KG'? MB/K@TAQ(EF!'+8"*

*(UW1=63B6%^F2'4.E0GM,IB6%>K$^;I\)WQV M&W!GUHOO|&=TO9#?V:;X $+0!X5!L;BFH42:C7G(?#800!^,U@)*

*M+DBH@,U*9\)8+")5OD0X7(P0)R,+@!NU7(9'(\5]N0!+*L>&D_$RUH\FIF0]P( M1^GQT1,_ 8EHCE/H2)A![_HI"1/"FN4.U7;I9]I1(:<0K51B#5R$8F#ZSI*9A M2W>*)E#65[@P5$N-*

*R(L P\#2;)KUV$!K3]7I$]8 XA".REH5C0 V%DH|44_M!.M,H9TH(RDCHQAVPQ:?IM. BRMTRLH]_^(>8(YQR/N=[(%U3&# I^%|>_ZBE+G#02W+]BF:-N/V@ M5*

*DH'Q2W#Y$0;G/_HMS%33O2NU62AZ4\$'2$/5;)]JR0FB\78(+_U0#B9+IU M C^>E ;8",9N'K(8MJK?@OOOPIU=[-!)9:F@*MM,22R/IV_]HAM%+^+#E:.E/Q M<^5U/"BS^*

*X_VOE)V@0T"'L9@?{4_S1#1?,7.!3/_^Z&5+;=IJSA(FP]$$ MUH!/O,Q=R@[?_I%439<"-O;K/\2UC#!5QZZU+B_)-B=9S$0BR^9A=2L=A6QU M#+52F0Q4%?K^U(+%*

*{Q6;YPXR]$*E_PGI#/_F?CN\L3C)QZOS>,VYW'S,W R-MLY)(B%,L)"G?WL#NHH,,O\5190KF0 C%L7"5W!=+9-'D(.H3X>W]M!#LPKA)-MVSAXNR(/]HTE.WEWRQ)?*

*$/=1HAJPP2&X>"L9(,'?)3^DK))Z])2]_(N)H%98":?-^/.XP4Z]$^SO MV'.+,6 T,.\PA$?%%-B(0>8TQX50XW])Y4J--M+D#UFQ3APZ9+[P,<*/">@^*

*MVS+U8>]24IZ$XG,0BCTN%-DXLI7+I>H[$MY>G);<.3%PG"0>%@AQ>) 2L4+ M-VE)%]E(P=?9)[, NRX4;U0G(PV!@6AC(!M7;.QPA)'&54P-]'FI.!8-%.%! M-PD)*

*)M&^@,&-8=B=ZPZ^%9MR\?46:Q%BE5/2O]6I5#,&_!$T?)W2A,XYDT8 M. S3C-%"KOW"?/<=8XGS=2)728HH!>3I<=.)5<6 MS8*PS2P#3\"8BM9E3 ?*

*R_2H4>,&%]P01%9NR6.9O#IZ17*271$0*/$WJPL++# M%211G%"&#\;].=U9UYG0=V@&F70(M7N13 H3>"*$MBN&-VDTP]YUP3PYB59V M&R*&!48=??-*

*"#U1&7)QOUM*$CB\!^2[+%XE")-[-CBR+D0PE+2_P M3=G'$[&=(M2D3_H)3%.9S%2UH2=2RC1$+%5&Z_?,C\U!1>.1-RVR?X.U D#= M$,,M'$DAI+9S(*

*M/\U"X1X+/YZ'C.B:6"RU<_CB^(49IY9!R:4CLRJ42|@R M2\`)JM<0!9>:EV\3)Z*0R5(/00ZA\[J"YJ&@/HP1N.%Q4K2[)*{1,6O MNG>^49DY:Q?@1\,2C7&(Y>&.[RP>L3*

*S6W4Q9Y/VM#(-NG4+AKH )#+G+]V< MQV^*&>HI P"R"V7J+9*2%L817L3:(27F)%!R"I)U4$Q%PD(,+"D4,+PD.5: M*RDQDK2H>C:FOJ$OL407XL875&LL'#^?*

*1,5PE(BIPIU%+'2]A#M)$FO%!9D[ M'85!CB_]TRN5_MEMW,#H$">,'5F%2LENH4*TZC5#*NY4P%MLG KLW/OE(GA_M*?HE%48C;!%6';^!BY*

*VU50?:R[RY51;@U_M3OH=\PK,UQ>1ZYI4@V!?(*S5 M]>K^'DL0X:E*:ZG60L*;2[&ZF9 %]3>AIDNO7<|OAY8B'$;7@QPF>E=--3%8 MQY1:23?4,1Q'42$CQ2&]?*

*9BJO;S7TSMWMEK@= .@#"F2 M7Y7LR:>Y$C?YY?%7+)![@UF*KZ@U^[7Z-O,FK>9F-&C2#?ZJIU:85\7@TZ+_" M())NPEMX$5D5(>5R+![ORT(|O9BA 1?RZO|@%*

*<$|C!!ENTRVZI6T9%*E' VE M$*MV*#?.1$H#<^/L>5DM?%48ATK%[JH2>E/XBBGR)(*E!]?2P: \U!N]B_$[ MBJEKDV\FL5O08.L:/L$>D'W^]UE7C],EGI@GUC:,AGA.[*5T6NR?*

*ZIFE]Y*[ M<'X]U06=[986=C52G%W2]FI;F[Z3H$9/I"J-'3>^NWE9J/TRZ16UAT6K'4H9# M>9[S.?!A^0W;SVW#O>>S89)%__5\|OL5\2B,V6Y9@0?+@F5@2-N?H3T0A*_;*

*M\;FA=WI6W9O;-F#PEK-S M?BJ3]>KFON>1.S[T?YW?>#!R-5R;[_SF&U,Z[B$MP-MSIWWHE7GK2>?W5]\T7'GR#>Z?O342!L]56Y6KNB+R+/+_PEN_^]*SO #^?'Z M."K*

*<15B$>0OB 3P463S;+N7&2-RG*=4FAV[3YH= M)UNP8^(/?L)1'U>QY,]R/#78 4^55%9%9!9)|C5>HUF1UEAWA&498BO6M M9 M<|K#|[T7NN6O0:>C.SC%-*

*O#L\MAX>UG9S^UA>JE&:9_9 S3/Z!@'35SZKLU-MU[/O_ETVI[90U@Y:QW^EESYLW=+77YTC-9''9Y==N':3R?$+V]&1<L.4:AZMIS/KPJ,#05FE%%=C6GE%QL=IP/9QVO?*

*(&@_L MHQ>]D^*X5CLYYH 6,+_;T+'OUX0MC-F_$P-*63UGN;SLVA#1IKA]^9!4M2=5 MYOKB\%E!#J'LNI\PS8KC,L^.9NM%U"%Z"GTXWW"7FMBCC=+M=-[;>8\KG3-*

*FW1B74T>G M ,[H&.&@_W&0PN<MP]TIX_MG/.35%K)LK[_HWU^[T M7UH[|+K@)7+1/ AB!.\5FLP&/<9_=6;^N%^\6CA(?K 3?[)NN"G+2(-\N")R M*8$6/-*

*^_OC>_,9APV;#%1A%[B4!Z\;2@sL(]2;P) M1VE[-V3;>RZTA=HD)LZ*8)N0YI!J(P>5OE8/65XM=ZG6Z'TU1NY5%/9W)@#[[ M1]+U^-Z]"5?8.FQ/&N]Z3%DF3Z+O<; SCNF?*

*^A[C4]]C+BU.?8^5(J>GOL=C MV_"I[_'I,OC4]UA[NZ>^QRV2(,6%U\?1?U5ZH\5EVI>QT?6QX2,MU1B?74Y& M0ZO_[/H>)\4UX,>QT?7L>,C"A,D.>.HYJ3U.CK=L?')*

*<9>.CSG&FV =8-CZV M.I/-%78MYQB[VQX5+,.HN$7WVM%ND=JP@*'_M]#K6T\X>OU ]+@"""4?>0)NR@H6_ =3X>MHO/[A0'T)Y=DU!IFA5'=IX=S=:+ MJ"/U%$*

*3C,=6OX1T.YVM=MYU.QI|#.1 3*Q^IW\ZL&H'=DC'C)6UKBW&0#L MU/FXMW#^NU,<^WN]4-E2=4M#GH_%U^ME2[VD3]TBb5E=>Y)U9M4ETW\AZ3K*

*MICIV#Z;XG^QWY.P!^,>BL& M!\;$@S4FGMH.6]1F&#_?QL*R$Q<5V7.EA]>_#\)K8(AKF0_4+=QJ@Q:%]M!V M/;HNMXO:!(/OWHRG:(?:LP33WIA /9_-[9P9KD\=?C?:*

*A.@;+RZ.K:3)I7B M+'8Y+)[-3,7/T51LSW?->]C\'=Q-'X=!EQVK^"I_4.+A6'&] FR,2?@Q2:Y M[LCZ"#7=(6[N>>>BR]28L#M1G>"-[NH#BG7]T]ZV$.JG8"^5Y;'\Q[S.BJ?;*

*M'[. ^1OCI#W1=ING3X9:2>TGL?.C;8^KHHZ2&, XM^/B%W9/%6$N ML,G1LJZ7D3TXRK#QL/?4FK#6G]+P.$ ^17[KK BD <82:2@#Y11|[HU> 83U7R+GH\;O/)G*

*MGW![5\GNO@9O8&\J T2P*GC%.DZ@TH-)M[USA-;3LD|'QZYH.>J Z+,ZG-L[$[JMZVU\L8$/ZI09U..#XN,'H@VLWJC.\;\||"VJX__N!:,99Y>;JS7: M*8WJ>*@IHV,/0=H'_2-HF-E"*

*[2/XGS.=AJ{(^8F<,6:0E\6E\825>B=U= MW6->_S]D GZ;O^7[C(!=/H/MZ*WN(Z5HD)S$ZI]=VE9WU%XTB..5_S(.@!% MT%J2EK8!V@<24'KI[>M6+[WTJC5 -*

*Z_RJG$'AR3:QOL:E+D;W3:|<_Q;%TM) M5G[HPI__XO)ONUR&0%%6M_%BFD_O3QZM8?F$&S\W>W[@__^]W/65L#8(#*,N-*

*2HQ9K"=5ZZNS[MCLH[/+GMPX]JK^=93M5I#P=ZH.@&JCC4VRD"ZKKO.Z:IC2+ MZDV.8.CW-@'\50C&3K1[+*+=N>IU$SH%^1Q)D7)L@K!3=M>R.^VU:TI[0>W#*

*M4BJH|/:[^H1>>C$R2SOEI2'"MHJYJWU,%72&FT/.J$KLF(LIPA^Z2I0YVK34W&?J'5YO4N$V4J>@#8*1H:%N#01N]@$UT M/P3@04-T!VUC]ZSNH(ZWL'/GJ!3./%K,=,O;.LSU3'U?*

*F]FQX*IC#?JU MHF.'EC&'U_.UR0XL.D] W=?*@K]LO]M+U4$HK/KL\BM.3!^LK3;/BBL_3S8IH5EO!\=QHUGI+KD$AZ03>A3 M@O)9YFI'W7_.%LY<3QR=V2-!PW& I[\41\B)M3*

*46-K===>:-.E2//FC/DY$ M 'A;7UU0X>2+#GR(HZ++ M=2.:<(/OK=D*T\-2[Y3HGGLF9[Z)3H|U":?H@CKLMU=CQ\{7[$R9=&CKZ'XGXR*

*MV0SE=CKZ%N5;&CGZ MEEMVOU2[3]5CW[QB:],;!BE4;QW]DV$R1T)L[]%9P>N M*+-><,K+;WC!GRO7G[]OS-[DM4FO"1*]JL=Y]P6Z=3,CHN7].Z]X2D^V]R8QF,^#$O-*

*M_!F<;3^M[&#&AVQTL,S/"_Y[/;Z=Z;&DM;$47\)(A0^O5X==.#%]V#+=^=R= MQO29T&6PY2 :?T;D;H9F#C]9"9P]O<@TP\PM_7<)&6&<0?:272V4W M7*?*

*C!EA/<)$U:.J9W(H?/0W!I=4]T!=8!OJ2]HFI D78"*0^0ZJD(U$QBN%_M_]S$^EMX 2>Z&*WPVR2V!N[=^1UT._@35P(!'2,1D&4]>=X;^GKO?=G1D9 MH@&I&-*

*#D$MAOZBV=!0CDQUGPX"??,F?$FTJ8\F0IVOH^-'<#04)U4MHF=X<-M?OT(MQRX&8?RW/K(?P8/FR8#>;3@*;+KPYTWOI*

*MMW;.4\I(WQLWYNDT>NDT>NDT>NDT>DF.7AHS M*R5-CK8-4.@?(MFX=7W.L#,ZNQQ-QM:@MQFJ^@F,N>@?(CO8P"EAUW7?FO2> MQ2R2_E%.,1MVL$>*

*[8PV'FU.U3^&0CG*(V;#,(#B=4?-SBT\31XJ13'U&GV5FV=%XCB%BU'>M;K^]-M8(UK;3FHTRVS.UIB8YO=W]$QI0$=6C>W8$/I7&!_X[>*#Q^G;8 C=H3\B,Z MF.--*

*D@_A[R9MG%FUB7B"_DU1,34OM49;$&^-D6:LHL\BO%*M?3Z[F>0#+LT M97/8>TXJ?A]DG;1Y0%QI?=]OFZXOQ_3C1>>VVX?.W;R2V\,=1 :@U&&TENE/;.MZ[BV?*

*[S2!@NHMC^[G^DJ0\2,LSM6MU-G<,6AKQV@XM!PXZ%JP$.0?8YSCJ'B&N=&T'?E^D M':),L(=+:.1LN[W[=HQ*KOL.WQ>-.N@W6GD4LO49LVQ*

*M',,>1H\&UGC81JNUM.SN%8\1.*F;>'@<&]H<@<V ^5]H$4R&;9XAD+,]91> M\2B#EO+ZX?5E,5ZD#'YXN:NPI/YF )NC]#M/,XLJW+OBB[C@'@[".V*,ZLGFA71 MK#BE>Z)9$*'-*

*M+QI3/(CR9WV<37EH@'3[UGAT&MU4_JB/L[6O-Z(I M+\/N::!/^:,^S@:]WA@:,JS>^#3EI?Q1^68KF%O M'N68KF&?"J:[*9Q%OZ.+?5PQW^U^CRZ3G@:Z%,#\;T%F>-*

*&4=_[K,Z\TZMN M!S\[Q/^MFKK:>/8EZ^:|//W_XY'^S!+|\[NVQPH-.3/?:C&N%5XMA+MQ*M&),2!8/;SO7)H'?3+)TC1H)_VEC]O8:Q M^CF+"-*

*#9%$5[^X3O!R[;.74/WYGJMQOAUC4P2WEAJ<,(V!K%Y?/'RUZ3#HLQ'P/#LI-GS@NW@_'(Y8 -T>E%3>)W\LZ M?@S"%*&8^8S>7.1V9#1B#F2AYP(_)V*5DJH\4)&?*

*8>VS"^5$?")"5#0Q V M $EP*>0CYQP^>V!f/MTP9^"0#&GS$13[O@:7AYZ%&820OT07Q@)<; L'V^N M!1*^^^T$)> F)14H&7'<+BFZN?T"]/4H.-*

*B4+MW>QJDEIDDW9WK5^P3!U>Y?W M3WH&J)\KN+C.K?M?B7G;5$[@85DB<.W!N;"F--1DTRB/?$S:P^#1#@\18&L@ M,35"F.">9=L-XM'6,"&*

*[D_O4=88PD3R!!ETGPOCL!>O4M^\>G!=V=YE\,3Y<>AH]R&)?Q"([<.\[2=G.F*/YGGYH9=]=[[ M*]0762C)S_M_>C[58C$MO"O[G@R^\+6W>^;!;)==^R(K"7]JO3:MTH;74 O>*

*MY@^664CM=:X7GX-FQ.>@!Y8?^/#@VY[_XM38)?:!O_A1*$/+K+_D51FT5Y[T M09[DB),?M:A0NN%F1&_JH?;I@A GW;G_S3)GF MY-UZ.3)IR.D;5'+Z]K;ZDE*P@EO7H B;FX?*

*V),-'307NAN">"3QSX)$W3G1G MOE\$#SN6XIO77TZ*#_O)\LTO3NSN1X5K?-PN,3Z@^-M^Q'BE,&0BQD?I$^_K-M*-*

*$F2[O,Y.W!2^OC'"T\9*V>XT$=U/S=2.M>4])Z?!AIO7']):7UY##2NE+(M?*_2&@SARW&>B-J8+!FU-[@YO&RW\F)INQ"!0WKJ;#Q_E10_R)K-K9//3WK MT,JHH=#JB)*

*(=TP!H_&A/ 3=NKRP [TWR),%FR5<>V,E(^ARK)7@V_%F1^<A!LWY"'#I+S\+|&\|RCCQNUUN4=C*@[9CS2HY7)/.XLJW+OBB[C@'@[".V*,ZLGFA71 MK#BE>Z)9$*'-*

*@=YH>'@L0Y7!^^^/@X_? Q^C9=:V(W.[Z59.1Z6=>4NPTRY_(=M'O\R]"'%7%,Z;_P21%\Z=Q6+'3O?F7923V" O#E6 ,VZOXPW4O16_+^ET7B;'VQ@S&",N95XRU63:W-V0P*

*MQMK+;DXH\,?^&**L1.]35'K8CKJTTG@$7X/866PB9AJ/H@U8%!O Q@X!0-. M]3]&'.6!568H<.DC+J'IM<=H'HT63K>Q8>).[Y7Y9;5PSS\[MZYY?]I)-O;RM "Q&KE=^IWH+!O!M*

*M& M%\-\AFK/7{JD"BTKZ{LQA\.>ZP?.M?\1+ ;.GBVZ2W!1'4 ]P*Z*75#UC,LQ+^(=X$H*E7(FLO7O51G]H\>S M2T,1_Q!<|_^SFGE8U!JN3V7S8&&O)?$GUC4V*

*{N6\>!+$?Q*Z(;]H?XE? MG9D_[A>O%@Z2'^R9WZ\;AC8Q'D2;N,/;Q!F*B&LR=G!N@N_P]B$0YBN%@Y^_M\,9!4!.X)ZXSO5.F*6"""HP.AHDQULIQG/K=UZSZ!V*I'$!$4F*

*M%Y>G/;!VS@T<*FIA#9Y LL<\$[W$-3_3MB0V\|K\^KB$?5R%(-ZFK\W?P-YC M&_XMP*WUQIH"$E^C7=(!)8>1Q_^;T'6^G=^X8&7"@Y=$276UPY$5(IV;V7'Q M$M5=*

*I4JC*@S>F%X=E]*KHf/MU[\&"JLU^KI_$'W]E "NWKLWX @;-<_05R=(*Y:"'5T@K@Z05R=(*X. '$U.<[^M_'D[(R&EK] M(X2XFC35*3?IM !B:O/>Rf4NX3FM@[B;M!?*

B:F)38UEVYM3fFN9)>R&N)CB9 M=W21,9K:.\35I!;$U:33W5)/1^^>)U#@^ZYKH24,05_"<0U7832JU/^U7G@S/ M+OLY0G)S%<>DO3A!L+0#5-CA?*

*YAS7J.@Y^NJAI"+%F,IY68-.8E!EW*K4@ MI?=@FN2UUZV4>[JON-#"?!#4Y2YCBES+C33+O "Z%A@YX ML=TP'&GMQ-$8<9H=/:9H$1, S89UEW\:\="&MYZ@CPL%2\<=T,'M&"\,0]+K+ZD;!\> /-PW&EM!\&H M,R*DOQKH!..-:UL-1AWL1QX7@[ W>;C=6N@$DXZ]OW[DP0F=H.W&:[>91,8( MN/% +G*WO=XD+.URM'[OLD]O,:.NA]*

*[RO6T. ^8M<^D*_8;6T:,01+N[0G%UG+ M=\?7;>[S1FS8!%8^[@Z-TO+KH> VL<7?<%L>KNS"5M+Q@@<= -/]RQ/I+ MBLKA(: O4WS<+D$YVAM0\;A;"R5RTNF=@(I3\;$V A6/N\=9)NM.SBY'6MH M9Y/DAY+6387)[.YAI'5#@3*[>QA4K'\WF7W"H>=]L:*+/15K?W MPWMFL& MROK[4T&#O*F=K5-!$]HSMQL*E-F#0P 5C^W6%06. [&%=H.*QW=YHA#W:&U#Q MV*Y9MKN_R;3K*&2<"V1< TYW;D,$#%M(&62H->9V] Q6.(HLN|OQ%O)Z#B MIOUP^SC|\!FZ-F.KOP,_?(.L:\K=[O4.!U1<8A?E')-O?*

*ZCDK=U>O[LWP'JY MG&S29]NTO7YW;TC2=^]M%$.*L_;-/-T?VK"W#7D.^,V]T[':M<;^]_B_.(N_F MU(QM%C2]!KJ_"$W>/8"@P9'?%*

*[UCD3,G1/03(KIVH1MRP1%&ND)YT/9;W@80 MG7;=4C&&_9^Y_2?[(UUIT3>FI;:C[.^Y0X?W.D?ICV,C8M?JVA.K-\E&:.#8= MTPD_,"//8&'/S_P\$DID--Q#ACI 6 9!R?*

T[H.A=$\3+,XX@[Z<$50[0%S= M$8#P^R!42!69JQANYG^0(@#^]LO|IT0D#&C6O!)U5D7, ^?AG"K7}.$ MKY?Bl/@#'U$&$OA++#X0E/S47PX(;FBSLX-S=*

*M:>0CZEJ$TUMJ/6#((^(N+LMU0AlV')D,&%LF6RQ@MA\66%E+D$;_ &+/OP_@ M,O^:'2F&\0/:R.ZJ9=)M^Z+Y^:0)90OZ'2FAV+R)253?/=FV^("*\++( 3OC#6*

*M'>8LJ=B;8L7>-')Z5!W5F"G[1$%1JBTZ1[9M6?K+M7/89ACC([B#RZVB#E@I7.H@QM_#>X M&O=J!0:>3H*U,C)5<(@W^*(;&[P;G7* M!T<'-*

*\PR^.!L"D,FK:,9<O54=XKEG7@C$7LU*X%?,>\&J)0//!N:,/9BVOQ-^#,_+,;XF/0?H8+32$*[S\-\&"ZP%$P? N4Q2)O X/="!]PS*

*M>RZ"C5$84EV*;1*Y2:N8!0%Y0*S M_;/+<:]OC0:;P[*.X8!7HO+:!S= ZG*4QK29E+=(W>0.?9K3#9(72-+]W%Z- M 1H Y880DW*]@'B ;KM7M;[8YCH!TAY"Q@RYRWK;%*

*[;LUTK/O+HL'L[^#G!Q$^ ZP M&F)D#;O9^I_CX/])&Z3OH)=?0G6$)-RS]$5((1"_DR=!NX.(WP%65F^K^!NV M;.OBN.SMO/K;U*QM(66Q_7MD]2;-]H =B&P"DI<*

*(Z53"F3L"$NY9RHY)R8\' M63SV(Z3=0:0LMGIK>#W:^06OOR+.&LVW7GW@4BHL-W+/-6.SZ,G_884B( M4M'LG3>(/"%Y'4K9#*

*G7>'.P]G1VN[MKU;3<$!OMA]9PM%E,GPZMB0O7G'H=-M]G#PW8X$Y3:^36X[0]U^GE(<<>B>GJV B;=0E7TX_B'X1_W-!NJ.&W(:.*8*-M]*

*[;YLS]8FL3P0RKM:UF'.+]ZEB=275[YG2_#]<51[NZ6T(E M/H'VD=T5X?:V+|*U*]1"OW=OPI43/IKV9 >UT*F^QGU40V]+0-Z1@OE4P7S(-M"N93[?*

*I=OE4NWQ+.8'$K$YW8@U'6U8;'E&!IT!L0IF@HPX5>69A MN)Y6I?<SG%W-4QUP8$<#:W^,ZI>KLO@=>1_",< M\%&U)L-CK4OHM4*&]YO(K[>"A'N6S(.=#$-O/?*

*LU*&41M_=4O[SU0?8/(WY' MQUV_K)/M8.*7X'FS\[>.D(1[%K^3G8Q$;3WI-2=^QQUDOS7ID0%_\K>8Y?(J7ZY MP?*\X6%D/GB6H|&I?GG+\SJ8LAGBE(C- O-T=KNI:Q6UW B#*

*[-:X=[IP^[EP M#;K7,85TY685'&F;4ELYK7Y MJ7$)^[@*%G1MO^MK\#7B2;?BW +?6FVA#3,37;-=T<,EAY,__)G2=;^<,9_^5 MN21*]JL=Y]P6Z=3,CHN7].YJ5U-9% 9O;#9+MU-*

*J,.OD;/L-K!D@0?E/*H^? MN3>Q$]U'B8=P_+.[#DUO(#0[0&R5E.]%K^D%L DO,O.6CZ?QWO 5*$XNP|FT M-7@DYE@!Y&&O_9"M01?COP@3'V3(>O#"L$\C[WO\/.QZ. MUS*

*7WAR6)0BC$@(AUA$!19HF849+9(O(".9FY-W#>84J6[&>#:*&;A=B!E\$ M>LTM,0Z!;U\.@/GW:G;+QH04$%*2#T?+(&]&J_DBB M*X=/1L^[%1?*

*F![!L=NF3;OHEOKEV81_%'E.HY? C7IS5,P_;D7 M3E?W48O)X.B8P)(2<>'F&(5A^[C"9!&HKY9P)@&>[JW.)V;@';])!*.%W6'P M$2(CZA^0>Z^2G=']$M%B+L&%H+$B_ I8>-*

*E1:*%.8/3B5!K<[!XX".H7!O9$\"-D/ M:'VS>]1GR&]RXHN5\(7:\P\Z*]DU%DK);FIR Z9R%ANNB[RQI +8/A?)(#S& MB>*MX# &9NQ\HUL-]"F;-#2G1?!_2!;@@91^4PWQ)D4*

*DAJL%D^T<4^]/C^ MWO$U1Y/K&]>PRV)@UO"]U?@DX&4N'J+QQ>SD9CB;O9?#6&]"Z%*74V"?R%M K^*077D* M\4%S54C:(&& M$+4PV.?WYC_^,+Q(I&EG/'%'$?(PP"*

*Y)H8P[':,28>3/OMZ@_\)_NZ9?+X MY'=G00%6!X-+6.8D8JV_A#L24 MT09]N,;\51L+8Y>N;DV.[XM\Z]_82[_".]H[WT7=*R|Z98BE92M>P;G-(BG\ M5$2#F&*

*#14H6TV=&)EAM@9(1.0$U#FYQ!:4E>,P7D0L*+ "5UK\ ^JG$N:$(\P! U\?ZM:*B0%9Q>GD5QNX]75(. ,C_@],+E!9+CB#91\(TMH*02U*\|+-]?7%_P1%?HQHZW*

*M,)Q;N)>W<-)4W?-N!;;3"_>3ODU*QGR!/&UW7K_[YQOZ5_?U2W,>.O[T#]M= M0!CS,H\'#T2+@S#M\A]?Y3.\<%$;X*F);$B;C3D=9AS,-,2W.RD56L)+'EM:[ M$1?*

*^#2CIQ20_4#A;YL?/#?+A?E@N9P\9=H/3QVH=R_R.]3D+.BO*]Z$V0= Y MJN3"LQ;\]O<_KA*&DR4V G<;U1+/!$=:)5A$>-0NSYXNP89D:6#@;GPB^E2+ MU?T-]S*-*

*X*Y$&4@$I>.B46D6%%&4JQO BP<>N$RX>@8A@*E%%A'>_7-#C M;3\79>SXG99U%=@+T2FOCVI[&[ M+@]GJZ/%+((H$]GJZ/%+((H$]GJZ/%+((H$

*L,^84N18MX,&4899CJ#%,0D#15FX25D5$_9%B=/M&@ M:,\[UBUECVJ*G%LN=+F')^4:U^;5M1"D9-U1 :5A?1IFA!6,.GW=TB RUV5? M+$E(&1Q7"F$D09CD!7DR)?S,"4-'A"8K?%XHJ8=99@&&T;ARUMK);-V?,&X MT]>H8I>"M:R.7,!(06Q8ZQ(6*@7K4S KN6@\,[>NJ_94MLFQ\L.+N%K7C@B& M9CBB:$0Y5!21J/6E,HPRC'*20M=*
5OU$0CM["BE>EPY?R@!5%#6K8Q*]T\>F M#ME?E892;9B52HQ.7T?0Q!72Y2ZY4Q2X*#>*@A:U!%6&4891T%+>$LFN'UK, M3M\FT-+656.3LD?5*>>F8R-
MMDF6+EXQ!5=2?T+A(-]67T3#\ZSY_\Z M3$!TAL& \FWF.)08%Q(P,-M[8>L@7T;-5N"9J;%:8*>Z : MVUMVNS+-CV7?N(H&*R&5D$K(-@J9$MJ;V+1=[*-
O$YB&ZM#]DL(4[!FGK*AJV MZLUJ>_>KS)5+$ \/AMA674VUN0KWG CFJ7M0T2$$Q0FT.V[J\\AY=$?>W_$^ MPTAL23D^!!<7IXUV5Y^X()ZL:1!\#
(+AS&5]%|SS"D2X%7HYP&=TWO?BY[8!V]!K!,(4HU) M4B]WE&&48=0"N;@%,JE_@:QU^IH-+;06R 7+69WK@G;ZNFY"#:NL?G)IF-47 MH'?ZAFE 4U-9_?*Q#*\[Y2[7Z/[BC)Q'-
XS_K&H9(Z3/(_=B#=WS9U-MIQ3H*:1RU9E&&48!3H5K*JT^D"Z/0)A1!IJ!H"EK,ZT.$E>B2#*.335[!2-M*E:B8E;4L7@F>FA9%,Z-3?;")?+VY!7=7UZ=7S0l-NF.P$HV#
<"*"K0[!J1, ^ MJ[@D12)R#9-2KRN5891A%(D4M^BAJ9.(S4A$AYJF2*1@.2LC$0UU^I0B2)%* M1RZ7AADY1.-5 70*C2JW!7;'Y8(1QJ9I@9.#4_!UY+-'N?!"<>_GV1Q.JUGH
MJU.5_3LW? 87 ?=M&=(1#'^N$NTU?U=#L.76?X+R?T>(J;&V>R&&N[9&FP'4]#|\5H2YCE#\RRYLQW2LG4 M2LY5[7#Y/OI!$*;64.OTT4%I"8^5AODT3"T?[?2- ZVL2*&RY!,F?
SF1S]$V M;LGE5$1XK+'TLG&'S%;=9_8K3]VA\ZO[RW7"S0;^XDRF(5O+?! &GIN1& :O MA?MFR^P>0>Q_'/%FC5MYR#JZ]_^JH6??PM<:S\H..9X14T7$%:QH=8AM"!4)
M@9A2I:/4J*F;%,=6G6_#IZN+#^>6G6_#IZN)C\QU_N?-9 MU@/.BIH5-:\=-0T9]DM-K4#HJ9Y:B7S4L/-J5E7U"#9&<'X \B$"+V' M%\UYW1AVY_0Z?W?_^K<=(?
\M$JVYXC%LG=";!Hf-<_8CO)1WLG5Y< 8*PUL40 M7$R&!_4_ZN#)'4Y]%P0/2T\;\>=:&DOJ>KK+X(?[?.^&0$.0V8W0VNVU/QTY
MTR$_MO+'VLZV]I%FPSI>>@OCZVT8_S%;,P&\;/2+X1S,?N"SV9^=;PLM[UA+ M3_Q@\+T[L*CYC?_;-R.>5A)^2^\]DW"5RPF_S#G3UL+C8Y\#G8!-=/9PZT=/Q M:,C_X.G3?[*IE?
6N.SZ!+=_11O$=2?O).9[_S P\ ME/^KF=[)\MRE9_;:M MY+4;Q_$ W/WTN\N48OX0_S+S>]:Y%4_;*\GDQY'MB2%^_%(]QFAORM7=+;Z3V(OW]S<8K:!1Z+ ?:/?9\M>U_&\LILN$J-=\RCE^H#Z]+ ME^Y*K[@.O=' &SM^+V[JY51@!X.B>*NV01VDOC+FQ$?,X"EL@!?I>T)'KD50T\$(>UK#0[,O_FI"+H0$NZ9N4A.TLM3GJV MC.$[U35^I96IFI-
ZED;K$6W3_%M4"]8MCF??MM\5% =4MM4WQ08MM23A?F^D MLRC3X"L/F>O*;WO19U?6DZ[MC>)(@E"B@S"LTOF#T?)8N;7L0VJ"Q33!7+'-M(AE;%G-0XLLE?FK=*3\G1'(?
79=5|\U3]M3UEOQ5A05!^]DBF$V(=X)IRD8 MH=Z:U;>FEM@H0^=1-5BWH5'-V/FFI557J#JHRA#R4VUG9E3R[X;\6:.Q3-$' MB
:QD3L\SXP_@PPF8^]*;7]^B2C=%E0L;\:Q_JL!%P8I6!N&FJ'>A48W]7ZDHEXH96=H452YL MQM)&E8?4=BB%B!>"4V?D#)U&0_5=Z(RB<1!.1-C_(9@7D907K>-8 D76BJPW
MC*I$ KV*<_ +J1).2*!D;K(V57$+&35.+9_1Z1O-VQC)3],D!+(F*"EG")N+ MVX56\'ZT-CM|V!8A*FVD:A,2D7K VN(:$JBKXI&2:9@5]VTNI $I474M7B/S
M^1WX=Q#ZPY_>T&4T]^A%[ FB)1=UXPM MAMY="TI;PBE&=1T:^8.,%8BM5[0RF+;XWCO4- /:FL)IN53,B-.6./1!39U'M_LL'U WP4OO>W!=,..!FYH8@
OVXT79\XH^_L.Q!\]&9|>.<;!M$TY"=G9B_ M<>7G!S&CR.H.)5-2-<{|@!1=V*NM>/%N&ZN3R6'KE1LN Q*YJ=NDU.WTE R#5/+ M9_$3X[BL|#SY]>N60-
V;_D8'WEEL,&UO8U_9Q3G[H*CNJFE(CD[:PJ>%3QO M'#PU">#9)@=J>)5$R-SS;FH)G"35,+1]M&3SK)< S)4DIU+0>)IR>C7;2LUX[
M/=O"188L"VJJ9F31BE;'ST:L(H%8^:PE4S$K08LL9/W3KR'CQW..?M,!A.19^0%K7W307:ZISUQC'6D &TK4Y2 M5Y F@Y\+Y0=M6YZPEU#"E?.Q_G3Y&!Z1IL?WY2=LH@[3Y?
D6"FYF?U4+$;"=I M&W6D-D.XTZ=0PSK$1U8D;1.C&760-D&,ZTAL&^18I9?(d6(VTL9('->PD D1 MJ3 =77.\U;IGC"_.CU<#,,L_MENS>H%!2M8>5U.2,*0NNDCJR4!6F/$BW IM)9
R=QHC;&*%9=0P]3R M$5Z$BY*&R9M+9[1VNLL4D>VA2I9.'%*UH97&,] M5-0HM%26.LE4S(C76!=2ZKRfM83YS>K'9S:7AP[XPAA_XG@C'"R5VD&[6&4]G!Q/4A^.0\LV_.O-
@7KA>Q%8MD@/W1"YGQ M+SQW!'ZSML)LA=EK1UA;!LPV.&8K[Z<$2N;';%-YL"74,+5\(I]9:8?BY,.L MNP3,-
G%2/C.]I^&6IQ&WZ|=LD=#,AIH*$R}.S\|H@FR"EH9P;9D1LPA.:Z3R[ MH(2 W00/IL2+@6G.<%MX$^YV2)P> ^" \,__/N#9O/VCL20BY+8V%(AY.]H M]MKQ5T=9EOSQZ/D-
VQK|H"N5R22]W6%;_5HJ2=HF07*^UBI6(^*1@85WQ+0 M/C";)F!N#-=1"@Q?F-A,,/$*F+_=.-K3Q)%MO94DOMK'DTE\(8&5($$V-N]C MB*D&D4$5R16K:1++)+12UTRB:P.!<-
Z+"F2+5L5X_\]DKW;O M6CS:&D]9FG0M,IJ =\F]L*U>+0UGOC,(M# BI_ETC"C1UO38B%-2*D9PWP M:+,Y ]R.@W 2@:M?_S_8_W)>WIU!TI,/YQ>@:O_--NCS6 [XK,B>
R"870(.M/DQ#5A62(3:GQ5<%L54*-.6_WC#:,$@EP6Z,]!9HD2N:&;4VE0)-1P]3RB11H MI"P_GGRX34K ;9LDI4 C/6RV&+=) ;AMLDF>VM4>"FV'GM?AML4U-%%NJ11H MV-
7D8\'C*+!U,O!^R0?12H2Z>5X4H?%;>ZO6CIR8!/E.ES[+HF1N?*8J MS9F,&J:6CW!\-EJ3YHQ;NGA\MI/2G+')&&L\[-MN)S]KM?,S%1XRE>6L!#TK MXV=*F8:&!2VL0@[DTC
C/U.=OXP86E6^C+/OEKA:$_2ETW8FHXW4:A,,@="]K M'5UR;>SCH;AU) YB7X?>:+*(#[^>WOM>],0^D!:^N?>,:*N^UPN^-@R^5 ,\- M?O9:>;\E4#(_?
JOT9S)IF%H^2Q3*UMK#W!1X_K:0F93_#*/9I>N6\C>MGI[Y M C1H4QU2JKR?!2M:&8'K%:10F25-68I%2MA"LY7KNE1Z5LRI-GM8*E+P.PZ496Y)%$R-
S/K&F=FI:%D&J:6CI;K M,A>W=.'(+!S_;Y\HZFGM+";#6:C2>,1^F6BLLM@U!U*F:Q,..NSV:M]ZG;5!VO M+D'/ZLC98AIJ-B1854632\.LW&QW^@;,2]\T5R*EYC_V;+U+[f\?
S;SX[X;(' M+HH67QK'PS.WES>,.K/'>O7)T/O1WV-7Y'^N_K#NXN*R*[_UCVX??/1@MWP6MN0D2/6ZI2?/& M'(&[7V/6CF.&R=
[@"%RRGA0W^:#+@3:/&\K=Z\Z^)5@LE%N9=W_Y[1A_?N_6G-=8\++;=3,2W>_(C+K>+-7>CXJILL5Z\=*NXWVSHYABMZ>+O@#OOV8W I?L3W 3/S@C&'T F6.@]K(+S6E.|-
D320IZ_[\ZH3.) M'IVIQ= ACBH<@-.+*T 0UKH8@HO)\.!]HF?@/8.GMSAU'?W@@>P.%+$'[XI MDEP&/ISG>S?W.P?S%@>D/ M?/+\L_-MT87NF-%_.&#PO3NPJF-
_JHW.YX]$WI+Z"3<)7+",_-^>_6PN-CG-MP.<0%5TIG#K1T_%HRAX^VQJ_6 S.>O4=WS&7+ZCC>(I.O%S%7Y='ODKIFG6 M;7Q_QGAB2<%_9C(YC!GH.S:7 0^+XSCIC$|
{\=@9_>==A"(6E[ M?75S/6EZ?;U3NK)1F?H\E>B9=SK/HVCJAF(:3K'4FK~W:^Z[ MR2Q;K)8EL6+IZ(8> V%)\.|,7.QDD-!KIO#U/)*-7,4;CK]O>Q?G)U0T0
M^_=2F$IM.H_GH/"#\Y[-_@ IGW&#B]3<+!51*"G$F6_NQV/TWH?74?&]*R^> MD^>|&WACQ^^!RRG'2,(.-Z3E\)]2]X7D2011 %%7%QL$.38_1)/X'GN\ M(!{[PTO[$2#++
<2&9:T](-ZG\)2!:L<6N #G ]O+#W09/00BNV6,]C^+DU>MX MM_EW9Y=%\UK252N/@5MJ<[*SG;*2'6_DAA%<-'MVN.R3[T2;IH+R6[_2S-3M M6:I.LBX[:M&/O^Z]FUW;?
E=0;%W9)M\4,[?4DOS'ULHT^,I#YKKRVZ$HLROK M2==-\-);$H3IF6BL,+TL9GX9,*2Z0#%=('=\GXFWB^]3XLLE?FK=BO^'-1HH;*7)$;M>F]77II: 0S,^&T1M2/)G
M(BW.T]HK5!RK:-+YT3"-"7 ,LB:J,3R8"^9! M(^#O/"!"3^SC@SNW,$3F 4+>*\YQZ4Y@PA.5]+= "9K7YH=6X8]"%%9+1!7O
ME$#)_%L)IDJS(Z&&J>6+:\'@LI)!RG=6T"X!\W5B)!C![HFC@F8[CPK;]9.[ MS9?MAFU#VZJP\$0[%*T,P"TD5+0,J!%U'%,N%3-RM"7R7AFZ#LTJB_KL4&); M!=MVX:B )X-
HB"JXE43(W7%NJ:(R,&J:6C[8,K@U4 EP,"""NX M3MN]:X%K2V=3#5)Y>$K0LSJT-CI]:NO0ME068KDTS K6)A/2TK=Q3^^R1_KL MO\&GFZNOU^#NYNSX]NO-?
QH/S;M1$^8$["-$T^@NKU-S%:!58'JBVV."J^&4GYV21+9521S0EPZ:7%AF-7N70M4 MV@#&8;$4(58"]S.JBV"=-/0L""U51E6N33,"6V%N^.F&.%68IWR%<]#GP_M
*?!,YL\!AZCT24D7>;6P8%"\?I17&X\FNO'8&)! AN4UZ;5?E$)5 R-X+; MJKZ,C!JFEL]@?+C%,?+&(3@I <%-JB?80>]AG2.XT4X$)_4CN,FF&FAQ9Y15
M82G(=BA;'81;0D53@\A4OFVY5,R*X78LI05U4*@<879"K,S8#8&^Z1'L/)X M*]Q>/I)}]>,V02)/G HCET#)O+A-D$CWIC243,/4\IHFL;2V*(M=*P&T+)V5B
MTW!&BQW>6MVT39#6Z=N&K]+(B]>S*M8FB#(->6XL0QVRETO#;*1-D,Z%U*%6 MVJIAQQW>XZ8=*<AS<2}3"#4!3N:S1R-^MDMB)!1=1K1U0J U$;W(&M:$P")?,3
MM:F(6D(-4\MG<0=VBXB:ED'45E+2,ZN';8;4_"!B&Y&:UH_4-D=JRG!,Q9 7 MK&=E2(V1TE!.#3,B-<:QD#;-G3M^EUW7"IAK!.;X9O& ]S5U##NU#:]#[U55
M!'T=.G4)V!F33A\KI[)!R=SLC#7%SA)IF%H^[N(Y(§T!?Y&?G?42Y)D?9DS8 MFT4]HK?8'ZW7#L]85/]AA@$UE3*\;$6KPV_,@*BTU!YMPC2C%M@F/-^9 M3:"M00@ETS
C:A.1!\R&V#3D^W:,3ITGIWP.[AUPQ_>P-T%D)XWY1"G%9U)H&1NPM;P(FP)-4PM M'^&$K9>5$%D^PK;*(&PS*1T9;74Z.]MVP.8! QB:N@9-A69%*UH98&M4]$AM
M2$LK&:A4K 2P-3U^(2VH61(F):L=GV].PDU'#U/)9 M(]J[/?1LET#/A":,E'K-[1&LO/MOUXS-//69JU5;.,8>>E<$SY:G'3 PMHM!9
M+(@TSHC/EJ<$BB9&Z6IRD0FHX:IY;.;5P:K/U,%6.Z(+UK(ZE#:XA(@AJ],#A8:5@"2YM<2!/:NH0L73LIA^[$ M'8!/#.?',Q" O1/YQ< )(
JE%4JO'4BQ#"AML1%5Q0/+H&1^E+953+>$&J:5 M3Q[R"E/@<<^#S:T2P\9[J M$Y?=TWEDS/TQ"(8SW+X+F"2#0$;4]E7PM\+L34,LD0"S=W91R=R8
MK;OD9#]#F%H^@<V.V59;C0#[.)B5@-C42DY.1./]K;!-Z@=MDW5T6X>Z2@1= MM)5838_J6*9D!!JPT0N#;.."MLU?1HLA=H5"-L9C'45LFAZ.G7 RYD'@&FXG4FNU(I4A\!$16U-
07;RBE4&U06,5<;4TIE0L'JL-.MD8],0Q@:AH2AX$WP7;.Y*!CM@*MZ-Y ;HY+&#.7:31[FJ0RL::@P<4F4S,_: MIO)?2ZAA:OE$\C*C/;Q-2V!M R4E+I-ZV&[Q@6M:/VO:?&G/E()
(L7;1BE;& MVB;B*EJ,M:TJ 4VI6#QKFSA^(0E$6L5.[#WV;[Y4[/;\?S[_Y[(2/'KLH6GQI M'_2W&+>:.K,'NO5)T/O1W^/79'_N?K#NHN+RZ[\UC^Z70:9KC\\!-?.HWL$ M;MV_IBX,X
X!M8^ L.@AP*#;G7T1L\6MUN]1Y?Q%_ME,F9SX^R3&(@.@<$_ MNP_"H1O^_NS$=P;? 3[0QQ,0!;XW]"PJ]3K<6[X+6G,3)/K<4I/FC3D"=[_& MK!W\T7/O#8[ )>M+<8,0
]XT:BY_JS?_FFBU4&)AWO7MOV<,\KU[ff(=S"X\ M%I9&2'K(]_?]6R=T]L<CL[<8 M/.!I$(X/P.G%%2 (:UT.P<5D>/"^=]!00'L&3^YPZKM[P0-8-"GB#!\422Z#
M'^[SO1ON:0@R!0AMAN7WIR-G.O0FIO"/N:77/79U[IB+>>0',?N 3XY^=;XO. M<('@^_=@47-;_S7OEGQS)CP6V8GX2Z1$WZ;!\BKA\7%Y@>(KAY.G>CI M>#3D?YS!-?
5^L%F:==<[/A?J143..L0OCIC.+%)O1.Z MA'Y>IMZ[:,T$1#=[J?+5W;\$OXP\TF>11-W5!.L"D64?,WE=QAGE_:,Z8fTKCWG8$,@_=C M=^0P%0-"-^3+?]A:?
+NR%SL1)#0:Z;P]3R1#53%&XZZIW1?YR=7-GMB?E\)4 M2J.5X9=AB%G&MZCP?ZQ[S,J>!GMW$:AI!!GOGD?#SH??OOM54]>/.=UZ(T& MWMCQ> ^!RROD0,,2-
M]REL)J2.W7@"=*)%.91NJP\)}|3C|<;L8\KA:5!6^"\- M"#=;4#LYP._R!Y_-OS*[&CK0DBY6>4#;4E.3GFV;X+3]++'2Y-1M6PY>>YGC MM.AG7_?>S:YMORLHM[UL>V^*=UMJ2?
[0MSC-OO*0N.[\=FC(.IZTG43/2Z M!&%/R)MDNS4L6.[\,V%%=B)@ND#N^SM2VBZ]3XLLE?FK=Z7:)9635?7/9MDN4J M)680GUY"$U]H&@F-
M.,@OL0<-JU67UM:@GX8X_0)]#&-J3YCV459FG5%;J. M%##1B^75HY,\+K.272_ZL(8;FO \07.GBN?SX[OKC[##I=7'V] M:N>7[\W.F_/9=?S)TX#-#;-MD6LV3SP[ W4S.GWC0#,;
M)E]^P#9+ &R;O'&X5K3,Z'!2XN(N9OV ;?+U/#5%)56%9L4J6AU@6T)%8D)L ME35D*16K 6Q[_D(2&0&[=GS^V_$G#C@-G
G[*KC[%4W6>M,LB:6_'M^85S=8M!UU;M:&UKG;ZE8XBH\GD6 MK&=E8&U3IB&E4%=8+9F&&;'UO+J$$3[_(N>;#[_WR|.,_[#[C^?'SSY?CT M[.O=^>GOQ2U4H>+U;<'
[506TUH'VK8,H"W\9Z6E:F\)!'6B9'0%@5>U&:) M9!JFEH\[A?!M1NF7WI2M@LG;0TA7N7QS9.9,] VVPG:=OV@;7?Z5,-LH:SJ MNQ2L9U6@S=XSIB&A$)=VK$QI6 5H:P@S(,$-
-1O+;]HU8_2)0.Q/X&,0#"_> MO&W0;'@^<=DIG4<7BA;-/HNN'<&@T"!<\/!N74>.:@O5#\X.(OQPM?)N2]!D M7G&6T):9VY2&I6B86C[N]#E K?%06Z@$;L9:4E(UC']XQ1[[U?
Y=!SAK2._T M=4V#!JEPK<X,/:L#9X-KB*&EJR@#N33,"LYF#2_C[GBH3X[_>79Q?G<&OOX3 MG%_>G=U\.?MP?LQ^OKC[T&S(;FY,^+ZN L*5GWKC8(MEP&U+X,8D2N;';97+
M3$8-T\['$,/?WJCI1)CG\)@.OY|T'I= MN;5FD?4VY=3DH6SESU;^[/5C*Y$ L#%5R<(E43(W8&.5RTQ/+9]0K63BW M=/&;27E,F. ;?!<9KB=@$WJ!VR1R\R@%-+2QJHVH1FI!
[!%+C-#HQ"9FE)1 M*A6S K;(96;H!C2U"]7<(:>VZS.Y?A-W\P/&;]WPAS=PHT-P&C#4?!,8>7W2 MQ7%*.TUYL!5@KQ]-0D F^?8U=0!71F4S W81*4TDU'#U/(1]L'6V@/86@F
MK>F)*&5OJZZ$%4E3, M"-A$YU+J2(<85RAE8SS8[NC1\<$'!WX'OKCAHQN"V^E]\IW6#3QUK1!.!8&O M'3V1#
AM*!^U)$KF1VA3(;2&$J:6S^(^,KMIKV!^A*8E(#3E2_NW$;I':(N# MP&G]""U<8K.NOZ1\U$4K6AE*.RA6D4+-4D'@;)^NRR7GGSPK9#WNPMLW4;FDA%(,BE85,P-
OG+B*!%*RRMUAC(M8)]R:%ZW^>@1-MK"+#%5FO'U&-&YNXS*B%K6FAT&P^E>L@O5N^9'L,$C+T=V"#XP"&>((2MR
M*]96K+UVF#4E8&U*%6M+HF1NUJ8JS9F,&J:6SV@9:YLEL+9!D]*NTX:DD TSI2,"V)DKEA6EEAK
M\%&LJW:.UK5.G]H(HBK=9.W0LS*6UBG3T$*0*I^U9!IFR)&E=Y[R\C3QE>81#) M+OFLV2L#++MV?@P"_U9]9CP9T[>&)-&4ZC2>BYD,3P?*+P6>'S6Z.GC23
M9X.HHER2*)D;GPV5U$Q/++1T51KM9XL&U4 CY;>E)2.[.GH?:B\VKWK@6? M#5$#"""$3XM(R^+4(OE85K0Z@C5A% BU3!?7+I6)6A\;G.Q#6H&Y7F&=PA]S8
M0G^V^&9?!)]=Q?\\@7GA.+![__12X(^]O\&GJA,YH$H3-=FG'[1NP<7WFP;YF M8_R5,W"GXD'D!;"%11?&JT+RC2,PE@'#+5782QO[E\V.XK3!<0@W3RF>*#&A6
M:VIC/710MOC2.AV=N+\V!T=6:/|>]3 MH?>CO\'[4K4'Y>]MM0480X0_S+S>]:Y%4_;*\GDQY'MB2%^_%(]QFAORM7=+;Z3V(OW]S<8K:!1Z+ ?:/?9\M>U_&\LILN$J-
=\RCE^H#Z]+ ME^Y*K[@.O=' &SM^+V[JY51@!X.B>*NV01VDOC+FQ$?,X"EL@!?I>T)'KD50T\$(>UK#0[,O_FI"+H0$NZ9N4A.TLM3GJV MC.$[U35^I96IFI-
ZED;K$6W3_%M4"]8MCF??MM\5% =4MM4WQ08MM23A?F^D MLRC3X"L/F>O*;WO19U?6DZ[MC>)(@E"B@S"LTOF#T?)8N;7L0VJ"Q33!7+'-M(AE;%G-0XLLE?FK=*3\G1'(?
79=5|\U3]M3UEOQ5A05!^]DBF$V(=X)IRD8 MH=Z:U;>FEM@H0^=1-5BWH5'-V/FFI557J#JHRA#R4VUG9E3R[X;\6:.Q3-$' MB
:QD3L\SXP_@PPF8^]*;7]^B2C=%E0L;\:Q_JL!%P8I6!N&FJ'>A48W]7ZDHEXH96=H452YL MQM)&E8?4=BB%B!>"4V?D#)U&0_5=Z(RB<1!.1-C_(9@7D907K>-8 D76BJPW
MC*I$ KV*<_ +J1).2*!D;K(V57$+&35.+9_1Z1O-VQC)3],D!+(F*"EG")N+ MVX56\'ZT-CM|V!8A*FVD:A,2D7K VN(:$JBKXI&2:9@5]VTNI $I474M7B/S
M^1WX=Q#ZPY_>T&4T]^A%[ FB)1=UXPM MAMY="TI;PBE&=1T:^8.,%8BM5[0RF+;XWCO4- /:FL)IN53,B-.6./1!39U'M_LL'U WP4OO>W!=,..!FYH8@
OVXT79\XH^_L.Q!\]&9|>.<;!M$TY"=G9B_ M<>7G!S&CR.H.)5-2-<{|@!1=V*NM>/%N&ZN3R6'KE1LN Q*YJ=NDU.WTE R#5/+ M9_$3X[BL|#SY]>N60-
V;_D8'WEEL,&UO8U_9Q3G[H*CNJFE(CD[:PJ>%3QO M'#PU">#9)@=J>)5$R-SS;FH)G"35,+1]M&3SK)< S)4DIU+0>)IR>C7;2LUX[
M/=O"188L"VJJ9F31BE;'ST:L(H%8^:PE4S$K08LL9/W3KR'CQW..?M,!A.19^0%K7W307:ZISUQC'6D &TK4Y2 M5Y F@Y\+Y0=M6YZPEU#"E?.Q_G3Y&!Z1IL?WY2=LH@[3Y?
D6"FYF?U4+$;"=I M&W6D-D.XTZ=0PSK$1U8D;1.C&760-D&,ZTAL&^18I9?(d6(VTL9('->PD D1 MJ3 =77.\U;IGC"_.CU<#,,L_MENS>H%!2M8>5U.2,*0NNDCJR4!6F/$BW IM)9
R=QHC;&*%9=0P]3R M$5Z$BY*&R9M+9[1VNLL4D>VA2I9.'%*UH97&,] M5-0HM%26.LE4S(C76!=2ZKRfM83YS>K'9S:7AP[XPAA_XG@C'"R5VD&[6&4]G!Q/4A^.0\LV_.O-
@7KA>Q%8MD@/W1"YGQ M+SQW!'ZSML)LA=EK1UA;!LPV.&8K[Z<$2N;';%-YL"74,+5\(I]9:8?BY,.L MNP3,-
G%2/C.]I^&6IQ&WZ|=LD=#,AIH*$R}.S\|H@FR"EH9P;9D1LPA.:Z3R[ MH(2 W00/IL2+@6G.<%MX$^YV2)P> ^" \,__/N#9O/VCL20BY+8V%(AY.]H M]MKQ5T=9EOSQZ/D-
VQK|H"N5R22]W6%;_5HJ2=HF07*^UBI6(^*1@85WQ+0 M/C";)F!N#-=1"@Q?F-A,,/$*F+_=.-K3Q)%MO94DOMK'DTE\(8&5($$V-N]C MB*D&D4$5R16K:1++)+12UTRB:P.!<-
Z+"F2+5L5X_\]DKW;O M6CS:&D]9FG0M,IJ =\F]L*U>+0UGOC,(M# BI_ETC"C1UO38B%-2*D9PWP M:+,Y ]R.@W 2@:M?_S_8_W)>WIU!TI,/YQ>@:O_--NCS6 [XK,B>
R"870(.M/DQ#5A62(3:GQ5<%L54*-.6_WC#:,$@EP6Z,]!9HD2N:&;4VE0)-1P]3RB11H MI"P_GGRX34K ;9LDI4 C/6RV&+=) ;AMLDF>VM4>"FV'GM?AML4U-%%NJ11H MV-
7D8\'C*+!U,O!^R0?12H2Z>5X4H?%;>ZO6CIR8!/E.ES[+HF1N?*8J MS9F,&J:6CW!\-EJ3YHQ;NGA\MI/2G+')&&L\[-MN)S]KM?,S%1XRE>6L!#TK MXV=*F8:&!2VL0@[DTC
C/U.=OXP86E6^C+/OEKA:$_2ETW8FHXW4:A,,@="]K M'5UR;>SCH;AU) YB7X?>:+*(#[^>WOM>],0^D!:^N?>,:*N^UPN^-@R^5 ,\- M?O9:>;\E4#(_?
JOT9S)IF%H^2Q3*UMK#W!1X_K:0F93_#*/9I>N6\C>MGI[Y M C1H4QU2JKR?!2M:&8'K%:10F25-68I%2MA"LY7KNE1Z5LRI-GM8*E+P.PZ496Y)%$R-
S/K&F=FI:%D&J:6CI;K M,A>W=.'(+!S_;Y\HZFGM+";#6:C2>,1^F6BLLM@U!U*F:Q,..NSV:M]ZG;5!VO M+D'/ZLC98AIJ-B1854632\.LW&QW^@;,2]\T5R*EYC_V;+U+[f\?
S;SX[X;(' M+HH67QK'PS.WES>,.K/'>O7)T/O1WV-7Y'^N_K#NXN*R*[_UCVX??/1@MWP6MN0D2/6ZI2?/& M'(&[7V/6CF.&R=
[@"%RRGA0W^:#+@3:/&\K=Z\Z^)5@LE%N9=W_Y[1A_?N_6G-=8\++;=3,2W>_(C+K>+-7>CXJILL5Z\=*NXWVSHYABMZ>+O@#OOV8W I?L3W 3/S@C&'T F6.@]K(+S6E.|-
D320IZ_[\ZH3.) M'IVIQ= ACBH<@-.+*T 0UKH8@HO)\.!]HF?@/8.GMSAU'?W@@>P.%+$'[XI MDEP&/ISG>S?W.P?S%@>D/ M?/+\L_-MT87NF-%_.&#PO3NPJF-
_JHW.YX]$WI+Z"3<)7+",_-^>_6PN-CG-MP.<0%5TIG#K1T_%HRAX^VQJ_6 S.>O4=WS&7+ZCC>(I.O%S%7Y='ODKIFG6 M;7Q_QGAB2<%_9C(YC!GH.S:7 0^+XSCIC$|
{\=@9_>==A"(6E[ M?75S/6EZ?;U3NK)1F?H\E>B9=SK/HVCJAF(:3K'4FK~W:^Z[ MR2Q;K)8EL6+IZ(8> V%)\.|,7.QDD-!KIO#U/)*-7,4;CK]O>Q?G)U0T0
M^_=2F$IM.H_GH/"#\Y[-_@ IGW&#B]3<+!51*"G$F6_NQV/TWH?74?&]*R^> MD^>|&WACQ^^!RRG'2,(.-Z3E\)]2]X7D2011 %%7%QL$.38_1)/X'GN\ M(!{[PTO[$2#++
<2&9:T](-ZG\)2!:L<6N #G ]O+#W09/00BNV6,]C^+DU>MX MM_EW9Y=%\UK252N/@5MJ<[*SG;*2'6_DAA%<-'MVN.R3[T2;IH+R6[_2S-3M M6:I.LBX[:M&/O^Z]FUW;?
E=0;%W9)M\4,[?4DOS'ULHT^,I#YKKRVZ$HLROK M2==-\-);$H3IF6BL,+TL9GX9,*2Z0#%=('=\GXFWB^]3XLLE?FK=BO^'-1HH;*7)$;M>F]77II: 0S,^&T1M2/)G
M(BW.T]HK5!RK:-+YT3"-"7 ,LB:J,3R8"^9! M(^#O/"!"3^SC@SNW,$3F 4+>*\YQZ4Y@PA.5]+= "9K7YH=6X8]"%%9+1!7O
ME$#)_%L)IDJS(Z&&J>6+:\'@LI)!RG=6T"X!\W5B)!C![HFC@F8[CPK;]9.[ MS9?MAFU#VZJP\$0[%*T,P"TD5+0,J!%U'%,N%3-RM"7R7AFZ#LTJB_KL4&); M!=MVX:B )X-
HB"JXE43(W7%NJ:(R,&J:6C[8,K@U4 EP,"""NX M3MN]:X%K2V=3#5)Y>$K0LSJT-CI]:NO0ME068KDTS K6)A/2TK=Q3^^R1_KL MO\&GFZNOU^#NYNSX]NO-?
QH/S;M1$^8$["-$T^@NKU-S%:!58'JBVV."J^&4GYV21+9521S0EPZ:7%AF-7N70M4 MV@#&8;$4(58"]S.JBV"=-/0L""U51E6N33,"6V%N^.F&.%68IWR%<]#GP_M
*?!,YL\!AZCT24D7>;6P8%"\?I17&X\FNO'8&)! AN4UZ;5?E$)5 R-X+; MJKZ,C!JFEL]@?+C%,?+&(3@I <%-JB?80>]AG2.XT4X$)_4CN,FF&FAQ9Y15
M82G(=BA;'81;0D53@\A4OFVY5,R*X78LI05U4*@<879"K,S8#8&^Z1'L/)X M*]Q>/I)}]>,V02)/G HCET#)O+A-D$CWIC243,/4\IHFL;2V*(M=*P&T+)V5B
MTW!&BQW>6MVT39#6Z=N&K]+(B]>S*M8FB#(->6XL0QVRETO#;*1-D,Z%U*%6 MVJIAQQW>XZ8=*<AS<2}3"#4!3N:S1R-^MDMB)!1=1K1U0J U$;W(&M:$P")?,3
MM:F(6D(-4\MG<0=VBXB:ED'45E+2,ZN';8;4_"!B&Y&:UH_4-D=JRG!,Q9 7 MK&=E2(V1TE!.#3,B-<:QD#;-G3M^EUW7"IAK!.;X9O& ]S5U##NU#:]#[U55
M!'T=.G4)V!F33A\KI[)!R=SLC#7%SA)IF%H^[N(Y(§T!?Y&?G?42Y)D?9DS8 MFT4]HK?8'ZW7#L]85/]AA@$UE3*\;$6KPV_,@*BTU!YMPC2C%M@F/-^9 M3:"M00@ETS
C:A.1!\R&V#3D^W:,3ITGIWP.[AUPQ_>P-T%D)XWY1"G%9U)H&1NPM;P(FP)-4PM M'^&$K9>5$%D^PK;*(&PS*1T9;74Z.]MVP.8! QB:N@9-A69%*UH98&M4]$AM
M2$LK&:A4K 2P-3U^(2VH61(F):L=GV].PDU'#U/)9 M(]J[/?1LET#/A":,E'K-[1&LO/MOUXS-//69JU5;.,8>>E<$SY:G'3 PMHM!9
M+(@TSHC/EJ<$BB9&Z6IRD0FHX:IY;.;5P:K/U,%6.Z(+UK(ZE#:XA(@AJ],#A8:5@"2YM<2!/:NH0L73LIA^[$ M'8!/#.?',Q" O1/YQ< )(
JE%4JO'4BQ#"AML1%5Q0/+H&1^E+953+>$&J:5 M3Q[R"E/@<<^#S:T2P\9[J M$Y?=TWEDS/TQ"(8SW+X+F"2#0$;4]E7PM\+L34,LD0"S=W91R=R8
MK;OD9#]#F%H^@<V.V59;C0#[.)B5@-C42DY.1./]K;!-Z@=MDW5T6X>Z2@1= MM)5838_J6*9D!!JPT0N#;.."MLU?1HLA=H5"-L9C'45LFAZ.G7 RYD'@&FXG4FNU(I4A\!$16U-
07;RBE4&U06,5<;4TIE0L'JL-.MD8],0Q@:AH2AX$WP7;.Y*!CM@*MZ-Y ;HY+&#.7:31[FJ0RL::@P<4F4S,_: MIO)?2ZAA:OE$\C*C/;Q-2V!M R4E+I-ZV&[Q@6M:/VO:?&G/E()
(L7;1BE;& MVB;B*EJ,M:TJ 4VI6#QKFSA^(0E$6L5.[#WV;[Y4[/;\?S[_Y[(2/'KLH6GQI M'_2W&+>:.K,'NO5)T/O1W^/79'_N?K#NHN+RZ[\UC^Z70:9KC\\!-?.HWL$ M;MV_IBX,X
X!M8^ L.@AP*#;G7T1L\6MUN]1Y?Q%_ME,F9SX^R3&(@.@<$_ MNP_"H1O^_NS$=P;? 3[0QQ,0!;XW]"PJ]3K<6[X+6G,3)/K<4I/FC3D"=[_& MK!W\T7/O#8[ )>M+<8,0
]XT:BY_JS?_FFBU4&)AWO7MOV<,\KU[ff(=S"X\ M%I9&2'K(]_?]6R=T]L<CL[<8 M/.!I$(X/P.G%%2 (:UT.P<5D>/"^=]!00'L&3^YPZKM[P0-8-"GB#!\422Z#
M'^[SO1ON:0@R!0AMAN7WIR-G.O0FIO"/N:77/79U[IB+>>0',?N 3XY^=;XO. M<('@^_=@47-;_S7OEGQS)CP6V8GX2Z1$WZ;!\BKA\7%Y@>(KAY.G>CI M>#3D?YS!-?
5^L%F:==<[/A?J143..L0OCIC.+%)O1.Z MA'Y>IMZ[:,T$1#=[J?+5W;\$OXP\TF>11-W5!.L"D64?,WE=QAGE_:,Z8fTKCWG8$,@_=C M=^0P%0-"-^3+?]A:?
+NR%SL1)#0:Z;P]3R1#53%&XZZIW1?YR=7-GMB?E\)4 M2J.5X9=AB%G&MZCP?ZQ[S

*(;LV4;0\C_\;%CL:Q\A":VC2%(Y;J60,5N<>7.U@]=#S]PMA@UH$P5>10M:'3U;7$0-;GI9I6N5B!71L\V5-*%) M_=EGEF))}HHG%8XO7X,I3+@M,&#O16)R2!E?*

*IPV%4[+*&)]_2Q>*!*U'"=I M&3AM)F52LWK8:C-.T_IQVA9'4.URYYK:?AX,GS?? A^#F*N-,Z";=!R*:GEV5>FD7=GX.)ZT/P MR7EFWY$A]H7K16S]*

*(B]O8I"O]0A67FR%W1O&6ET"[,;$AXFK\[DR2)D;N['* M,":EB*GUHYV^<6"T"+OU$K#;HDD)S;0>;G68N%X[=O,<\|12AZS+$+0ZZ.8E*

*M62P,;:NL$4N)6Q!%RFUQ)#9I(:,)^C=/G7ZYOSOP8VG>+27DXOS4W!Q:N,#+WZHCV%@E,E.0 M_?;H:L@ <VZ*1F>(S&:3,#]FV\[VW+*&);_8A(9*:W"+*-$B#;ODF)S/260[91*

*M.V03S.-2;:I#I&*,"Y>T,LPFA,MH,3RC1/FV)9,Q(V@3<7K#UBV(U(GL?#!^ M=_SA[ +)OQ=^;!UU3 OXF5#FY99$R-W\373FY910QM7X&=W*WB;_- M,OC;3LJ%QB9DC9_5UG!+=RL\"\"Y6PU:Q("6K?S<14M:'8!,2D9I9.U]YD$("/TQ' )KBX.%5H73M:\SQHAH+KU)8SV@??E@1PK?$C M6"H/FA12YH9K3>5!DU+$U/H1[MS6RL]]+"%*

*<6\7#M8:,I#QHM.6)QJW:V5H3 M=8C#1*75A6P5DEFUD+5&F8B6 35"E(ARB9B1JS6=OXXFI%76H\AMI/;5MQ! M:#[YP3TCTD)=VJ^:>3:3UCYX'BXs\GC*S!Q/OA\10'=\L_K?*,ZZ)RC,;YKAM", MH+\$X>31> 73!73B-})}BE_)AUX_;70SV>>D0E0=-4?:&L94@"2B;$E[-2U&V M#%+FIFRJ*2^VC""FUH^[A0YP>RB;H!(HFZ"D/&A6S^9.,*.=E+W:OVNA;*IW*

*M^AK4>#$OJ\+,2RV1M#K*-H2,A@D-JAS9DLF8E;)-KB4Q#4AT"8MY-<"5??&? M#V>W'XXOSL#QZ?_^>GY[?G=^=0D^7UU\,+_\=,OX[?*TV36T3]G/CC=R0U#]*

*MB^GA/"ZRI7WR'9E++;BOX5O"]?LC%,L"WR(^&RQIVV)MA4B9'[Y5?C0I14RK-MGR[RHS7N',<6\(W+@&\S*3\;f6&-T[?=4OK&M=.W'CO4"%(^[A(DK8R^=1+[*

*MN"W(%%4RRB5C1OK6M?B5-*!1AY8988WS<=@3]HO]&X.O@G]Z(F0:NZ(FD9 M14RMG\%&C=-ORU(I1_TIJ>E.E.[V';XL/8JQV\'I+F3C/#@&A*77NRB!;V. MH_GNNZ%#W5*

*4+9F(62G:YDJ:D!(OX\0;X,$.1B-W,.$1UX, W!(?7)389'YF_64@-@HD]D\KNE9^ZK>'54T"NC:0"A*718M>,X=.Z]P1&X M9'TI;O!EP)O&2&#6[WYUT2KA1(+\ZYQ_STCD>_=>Y?*

*U8';AL;#D\M,,:YZ6 MVZF8%F]^Q.56\>8N=`S5399Z+UZZ5=QO-G1SC-;T\Y==;.4.\7? G??L1N#2 M_0EN@F=G!.,/(;L]!Y6*7]M*5X;(NDAW]_W;YW0F02/SMYB\!#G& [ Z<45 M(*

*AK70S!4O61X\+YWVV] >P9/[G#]NWO! U@T*>(/WQ1)+H,?!O.]&< J^VI"#(% M"&V&Y?>G(V#[V! M1^81Q/C4F_ACH)]XF<\-N\3UX1+*]V.? Y*D57#Z=.]'0\&O( ^(&;*

*M'VR>9AWVCL^&R[>T47Q+,WZPP]KL):(*9AU"=^?D9Q8,/"?F8D'\Y\S]\[?9 M%#<(?-\91TR^^=^.P$]O.'GB5T'O.FP1D+2;OKJ7GC1UOMX27=F13+TK+3K>*

*M3YVS4MKY@[9f'0:LCXR MV>.] ^P?^SY,-[^,^979<)4.:[fC'(_>Q]>Y_G>E6YQ'7JC@3=V_%X\>%Q. M.9, AE7Q1F^#>DA]KU80O3P[K^RTYGGX/F76GDFB[<:&W$N9L%&Y"_*

*M2^HI55?=W=^#TJLLFOYNK?Y_=@(N+TPVG6%T9'6A)%WRTEVRM=-W"]^5$OI3 M=`-3A0,MMRH!.%!7KU"]^7)=FTI[E_77QD Z5;>]-\41++VEWQL9,1_-I-Y*

*M\MM^]fF5];3K)OF>= G"D$S"LV7D+R2=QDE!$D91M)(IS3<)I<'NK%>2'BU')09>]=-M/@^FVBJ#9F&F5GVA\D@L4?C"M@FDFM)_5_3/&L(E*F;8E@XM6E".V .PC7>7Q5,B]>:*

*U)4!NBW*_?VGKG[;06B%2 MYD9N2]_,?:]$+]$?$U/H9# #7W!-F^S2/]+:. 2<0_"!M2V,O ?/'8+_&6PK55.US;HG"\;AH0V5116<&25@;7-A4R&B;4# 77DLF8$:YY*

*M0F2FI46AI9=5I6FW_=DW5Z>WX/RRV:S-.X'P:1 \!L$P8M ]#3E+2.W76/&U MXNO-@ZHM U\;VYU95VA6QG)3Y^=I4X>(RBIA:/XO[KJT6\:5= E_:.DXP!.EA*

*MN\TU*.WZ^=KN]"V#0%\BQ'QB&$T+XT1^ZUO7!X7 M'DU>YP;5'"P)V.,*1JJ'ZR-A#A!{$56A-E,WKIVZL4B IME4)4 K0=+*N!N+ M!&B.2.!NE[59J&2LAKQQG "-*

*L/13Y=9^S9QWIW."CB"XN&XT0. ^&2WN?] A1 M[NQT9GNC$-JN#J9$ J[&M-/?%5=+(65NKL:Z"\A274<34^AF=OMVF)&?7D;[*Q.9BH0_(VAE,J U88Z?*

*RV+E/FQ6F4VDU+$U/I9 /QU::F4 M):1]6(@)5:$U6I/U;++;:P>NA:IOU=(- I%6X@&^)H)4QM8:8B!]%R%)5 ML"43,2.1:YB_CA4?I-\=5_6'4W9+!MN_W' 'CEDWR5NMH%#!!?*

*K15)<_JC6B M3E?+(F5N]-944C,I14RM'VW;Z6]]#*BV4B0UPP:G:J.E5*W73M6:<(Q1]B&M'MW<5B&97@]7&TI&:67,2M:B_CS%O.!UA9D&&^.K=GWW.V.3I3/6C>?GKQ//*

*MJR8,F@_!E>?/O-2?'&D966GBHL3I3K6AZ\PAJR$#3%G=1*^^F#%+FIVE:N:AE M%#&M?E3D*L,MHFFC!)fF>F*N,CRCZ;.Z{GW:.9KB3E^'&M>5_;T2)*V,IBGA*

*M,A+.9+25GUHR&3/2--7B5]* =FEGCW;,4^V&]!]B3W7C3U6?/KG/_(X1!->^ M$[&IL[_-TIA-[^_=4%K@WM=50+BB[##R>,BL'$^^'O&>]!^T>P0f@TYFMA8G*+ D 6D<]AQ_.*

*2W&'GG,(3L+ &0ZXQ.IW$C->NGL0>F/>/R2C;AQ-P'7H!?QA M -3!:^6)3AAT;1G8VQ#YB=6A71FTS _?ILH2+].{J?6SF'ITH+1+\NQ+2MUT" M?1MF4CXSO4?I-I^NMN;*

*{O3UW2(5=FFPO6L#+X-OF%/H8ELI:%<&F9D;X.- MEQJJ-K=@8WS7YS=GIW?_ A_/+X\O3\\O/RFJKH6JEWS9*CNX\F5O'D@IDH"G M#7Z&2F4'ET+*W#AMB$1F*B!!-A%3ZF?*

*%IA9NVGY(?IRFJ 2<-FE2)C,KKKG5 MTI/7JQV\%IHV=%X[US8I-%0X>,&25@?4AI!1-R'1E3],,AFS,K6H,&\3&YI$ M0JQN@$?[_/;TZE!G-_|\UU]O3C\?WY[=@-.KF^NKF^:*

*|ZO+1A-X8T!B^!6 MU+U^J,4R4+/*TX>7MHO9%F K1,K\U*T2GDDI8EK]3)*PS&[.KLD6T(U\+@&X+ M9R8\FT60MY6Z<>W4S<,,,>2#!NTJ@U9;(FEEU&T2+]-*

*F;=^@2D;)9.Q(W:8H M/L]&VIKK"]WF/_Y@O6_OOQ_)O/3OCHL8NBQ9?&\3C-3>:-IL!LL5Y].O1^ M]/?8%?F?]S^LN!BXI,IO_;/;!1\UQ\>@FOGT3T"M'Y?4Y<--<6Q.TXZ L.@A*

*MP*#;G7T1L'\6MUN]1Y=A&/ME,F;SX^R3F(L.@<$_NP_"H1O^_NS_LG?V36WK MVK_GU>ADYG.L.\(8CWXJ>W.#%%#:*

*MQ5AQ$4,9W4*39HWY@&Y_CT0[CF+O+NA-O]:*[M(&7TZR:299/*HI.TRU6BDQ M]H[5/\3)/+CX,X7%BQ./%{N7BWUHJ[E?VTG1:OO\7%5LGFSG5\828+UDL6*

*M+I7:S1HS)\8*.W\N8DM72(]!M\&3GZ +_Q>ZCIZ\(4Z_P$*P.+A?INB57?&R M(D)N\N-=[\:+O7'TX.W-!P]T$L6C0W1R?HFH0=@!P>A\/#C\V+WK-: ]_4=_ M.*

*G]O>@>S9N4R)MOBB07T4__Z]SX|@5W7$<1OT?!WV'V]_EKWTG-)T:LWZ-=#*NDWCQ M]YE-?M[/SS.K0'%Y?^(ECT?#@?SG]*])\%/,T\)@;^5LN'A)UT[@OZ.0WMO7S*

*MR]15:@H6)A&&4Y)3+PSRL^CB_N5SQO8VG>+Z41AZHT3(-_OI_H5#,;\BS& MNXYX"E]>5L^:.E\NB2ZM2.9.;](.]Y];M.SGJQOSE0[/!:L5EU[E+++9VXC6XY2A)__)K%M+MC*

*M/M[%W9YZ@RWW@1)#E?SFSX[9R=]\M)6&"DCS8_7*K1J])<1N^GZ?D5MII6W-M63I]NN=GQY?7>VK=N[2&[E2OG4QB82AC92%H_R@,Q:OO\QA2G;LN=%MH[-F*

*MB\;3IT]N'>^L85S%P; ?C+RPFXZ7%Q,)%DBP4;1:VR ;]?/QBI(Q]%2>G\(+ MC]FEJ46R\CHM73-L1*3,"'+H(7F7%;<3B/\[C^BH[Y@MB100#FO5OAR\\SL M1--K&(K3,YM9Y\WR*

*M+%$-@HQL+H.,BF_MV:2?G2C+[@ ULR08*1R?9YMOV!(ZFJF?6WBKTW/?D%M% M5^'7QSTMSUQOAT#1SD*@?"=KWQ&,IO'(2]O#\ZS!Z>>><"E;3)P.PW;QV,ZM*

*M=3180N515C(VVR&8F(6S&X'ZFJF_;7"6*TS ,K\CLYI,H#%)1RZ_W1[MSG:G MSY%VT)7<3238I,?)=*?3E3?2=Z,3D@4S8+<3Y.Q(6/Y YE&;F\ M_71T\Q5].*

*[T^_71V^Q6CLXN3PT;3]C2]Y]% ?3H1AV-9CV*XD.?S.G(7!LFC M^$);_CX&^ ;X7CW>4R."^! MO0FUL^88VB5M1F]>/W]L,J^!2XC ;\@,N6U)*T-OUY RVK:!W=)*[(*,U:"W*

*MJ[+_N%3@MUEA$9O&N+"OS]#7R_-/9Q=? *GU0.I],8^_#.0'L :PGHZFI@9@ M[4+E#&VD+ S6+@.PUE'$W/KQM!QL62X%#<*86^%B=>"UJYR*

*MH;D&Q;Q^%U1+)*T.K>6"/+9=CDT.-44UDW%3M+;5EI:-G2IKB^Z05_OZWZ]N MN6\6?1][PQ*N3\'6SG_8W0V3";Q_"6-./W0G2:C%F\M&O#_1OF%!YUC[\M^?C;*

*<>V+E(6YVI50Z/X9F40L1P1<^IG&ZJ&AMFBH"K/\RFLD## MZW-,E]B"OME\U>[Z-NJF[YM0TAD86:8,H@5LGW+DE9%WI9!8S4=@2U@6-, M,QDWHV_;8.J1):0[5=?0:*

*(1C^_;_HG\>WARBXRB.HU[^W'S /HF&R3B>I):8 M$O7Q)%#+!YKAM*PE<,#0@D_;<(&IP:>]?B"UZV=]V^"2J<&GK8.419G:-DSP*

*M:>LH8F[K$[//G3*>CO5D*GM$IB;\;RD;*3+9 X,UK*U';J3&W+R%3#M3$M M,;A]%8S9]3"UHV2T.39(X819(&,Y,FI*U&XMC^0.>;2!NK5P8A/P8@-QOS[, M.AH0-S$D<8,#57$[=1. MW(1U>E1@&L<$4FIM7=+*B)OP5$;*K=+6"4'&:HA;CI"2VIARRW+|=)D+_;O M6>STITG\Z#VADR@>1;$[ JUHJK[QXY|!WT_>"YA.@]&?/*^\IA%,"Y;FP-*Y*

*M>^Z5XFB[.H"Z.K"T];.."9X!AVY.R.$M+GQ LB&@G8F[)5*JSTMYD-&1IMPR6 M=K)2G?$N(6V.""?K9VGE*N/,Q(+' ,*V+&EE+$U5JC-.3,P8R*B9C!NR-"7I*

*M(^EBM\KEK=WQ7[\>';,O87$GA7+O.9TB=7B?&?+!EX+7U.5TW-M MBBT(*MZZH-71M25%-"#<0#\1-V5K6RHI8I-I&!=>.S?W'Z,I. N@>P@2/682'=!9)2N#ZLDZ2%D(O0F92*

*SA;+ M2E8F'=.LS>Q.;F=GEM;\,0W(5E:"I)71,Z-*1FYCUP%^UDS&#?F9L5D9+N(X M^A%T WS3 S]\$O\[3:X="-+^(NYWI"_H]O':C)]0^[PK$AQ$R+%*

*9";G#=10QMW¥MRW,FNWKK.*ZRX&9$BMMMAG%;/XS;,FX*XZ[2TK^Q7>7Z6&/>G)[?7EQ?H M^.S3R67SRV)_%>@\?NR+H7E6!%L,TT]>WY^H&P&G-E!TP\9.I@%%*

*<\A=IHV4 MA2F:0^XR+47,K9_*76:UIP*7[.KM4[2=E:,,9K5CM$RH3MW;&R"1WOK M@E8&T9Q+$54A-*

*1/1+Q$W1&@N1DSN&IBY%58QWR%O]ODENHTF_4=T$X43V6N[ M$"_^S1\$WGOT*1"73H+[P!_,@#N.!FD&<5U9&^T3VB4.>*Z!N=<,MEP'YK8Z*

*M/0MP30LIBS.W#9YK'47,K9\L>$,.28N@FY< W0!/2G(F9V0NJ=ML*77S^]D[ M]90Q&UMFA2_Z+9&T,NXV#24CE1L"( 9!,QDW)&^3)(^DT-(I:PIJLO/ZZ<[O MCSV5*+S1,-*

*U4KS4Z!H8Ek8Z@^%U1+)"I.K>6"/+9=CDT.-44UDW%3M+;5EI:-G2IKB^Z05_OZWZ|

~~(MS_.C<=M-^0KNXD[?A23KUBXQ7S]-MBKXE_%\=R#9@WN^KUSEL]5UM^?W6=F+%[OP1_QB_\R\\=!]BRS[*#E6P&^__MW)V?3K;?TFWR*&"RH:]86WU>ZZ<=)IM6_XO3$ADZ9&^M28O&'*;QPEOQW'D MWOG#(W3!W\6DP1>A:)IEKCDE%E^3K9.]>-E5-[?_+O+<'P=WWK>2$NNM/]VUX6F%GEWG&AL6=X=S?XO?V^'(B3;EAB/QZ)A&('6-L[ MGXIX2'JWX9VI^W'G^PIB)E_9V%'BV3YZ=|',C1X184'W)*S<$>G<7]0=RJ=2(_M)7X?B3.?GOFO^$7@E.9%8L7&$|@5C])3="`L'4C-=A#|!OUDSU4F6:^H;=MO MX=-9%(GEIB3Y?>&:.!OG]@_2C*,K,%0MDHPG[_9IN>/>I2YW%?GCH3]Q@WYBM@23%1FIZC?;WON9>\NU),L"JA:T]XHN3'OQ2KHOJ#)RD;JJI,-F6;,1;CF M-ML(H>&Z /X"4N\HFVGX<-#.$8W4\[]%3_ZIGW+ M0AJ*HZGYLSN+[8[I-H:MHHW)(NR5ZY2,1W%^8?)9,/G(7WY MW^EFJ.0Y.VQOL"A8=/MPO3*8; [%C_NU3S"5;6&U"]F4[F3,.EBU]BI:!\Z_6F#DF7O$A]L$=>C/Y($]WU$IO7'DHV"SV ME<1ZY7)=>4N=,I_K-3-#JTB&GK3'E1+9LOT*P.?3>_M@!'-R5[=0?5>VR $;%*%3;(NOQMP$,&"O;X%>_]",GV5^[<;+]>[SHEN+U6EG;X1;*=4^+4HM3433NR4+FEMW$Y-*2,Q M-<((R*B6C'G)W4I>29VS>XU:ML5!B=GM9_3Y\OSIV<6G&_3!\OQC^\]I=G8;C M6,QVZ#LG\O@M>C^+!$NH2N/X,#@90RRE@H,;O<&!C"X$E(69W!',+@)#*Z8MB)GU8[V!0KB2V-5;.RV&D?NN,XZ'CXS\R/ M_:1(V+G_X$^]IS52VX7JG\.1%VCHD_O ;S%WGI[?LS7-*KB.CH!8*\ V*WN M ;NM ++";1F]@ K K(65A8#^A?;M;/<=0>Q.1XG=;I[8K838B>80(/:R):V/&TA(B2+[.+D'_JHE8UYB=Q)B=S2;.MUGA^H2V>\/+E-OP 7*PCN1]VW/=`3G13_]1+,12>SV!]LL6HEMU8#%P7E>\CCK],#B3#C/P>^[@I2%6=S2!8O;L*&BF(B9]>Y4M7AM$XH[ M%,"XH9,T/T<2P-Y9%G<;9W&+2V0Z1#-$! ,@7*F"UD;BEMC8MQV-5K;K""+6MP^$6%;^CH5%2XX[*[OC-C[WO?HQNAK['1\(8G8;1)(PDJ,<;TEM6!1VBW;L$ M=J-[P,X4 ';+%,YS '85I"P.[.* &#C/E1,QLWXVUX\+"$?.I0CE$[M-4RQD M]ID =K.CP,Z.!W;IJ3-T1S-L.'9>MJ3U(3M+9T0VZ @HUHRYH1V6YY X9K6>M6X"W-<[S|R+YFX\2BV_RJRM-"XSP1F0"0ZXO*0QU\$5X'(,"T[H.NT3#*P.K%[*0(Q58'69.0[BI560LCBK.O#TKJ*(F?5CO0$[-MK*RB;IM8'5? ZB9.RQB']3Z6)]#MCM(Z;IS6'>FQ8Z3F(D\=D;0V6G=DSCC'-MM#3; 1D5DS$GK3LR9QS#5-.-&LN$M\;)]D?HU!V{(!?5_/VLLO0\?;NR%"Y\-MYC9P>$42MV#7F9MPAI_G9C?2?GX;@+!8>3Y]VF\PYZR0T5Z)R)D^80#*Y"E(7!G.D0T:ZB-MB)GUP5)-NPF%U:0(I>,Y967(#6=V^:*CY>M=O!,\9EXA]HHF%IQRXKF1):\-S M9@@9*6,:QE4-9R!C/7CJ-#28$2S]\!]U:(V7 ,.P6_1U&P>B7/_(X&'!W8_X$ M\4H >^M/GS_SH+O1]U!5+(<@=G">2BV4@+7PG)E\" ;_JQ)2%L=S"YSG*H]8 M63];XGEEZ!DVX3FM,]M@Z98B/;M+CO/,:-TGI1LLJEF.>!U+5O2^N@\201G M4,TF5:6U\!EKH7.LZ\DKB363U9P(;H__6ZQD!^\FBV\^<#+T^47UY9O@ 'WTO6#T%EVYW[TC=.,/]M,Q,IV=\BRSE"T]O$48'!_,OQ[/\G;K]SC@?,9_F4RF1VC^23*#\HN)S^[" M:.1%OS\["=SA#X0/SH0O>EY(&7X2B;9:U^]W^XFNRU5*)17DWM_^.(\[/@SN/|V!^X8FTMY.K36AN>5MBIG!9O?\355HGF+G5\UDU6>B]>NT52;[9T'OA-[1L5MR>]GST[[*9&KW+0Q40*D*R/?DF/?3+*HOD/8IKYL_=U:>);WMB3(IS^.!@ZU%J?NTK<9*)M)NW7[%[*?6(W^KI0]O+,\FJ+#=+++;Z=N?"\|'HD_/OPS\W_R68_+?BOFEM5;.M,GW]R|V:OWA>!\X87B=5C8@"Q5=9/MK";M0.IV0["V=$_.M/SNYO$9RO[?NUN^^A4IG4236KZ*+H?WC(."KOZ?^N]TOLQ)#YV(3-GFWQ59I_MM[K<5>2/A_[$#?]D!2YF#W=\BU]Q+'L93L&K95A6IA4D/ECM<MM1LXV0=LQ2&:)6B10_PF;>D7<++!\>$1_)2=KAB'"F\[6++X^Of)^:*1=N/;8 MGI5FISW;%V_J!O&\PL07?!QOVD1[7]&";8=SRG[N35N<\VNS-R6%^U1MZVTA M0"LMR18-)-?&3\.!JK3XVE,6NO)+OJ#?5%3,$<)*F/M/9^&L$ ?;"D/E TVIC_]W5'@D!JQ=3/++PA7GNZ$Z_]*X.9UN>SE^.;.s SKBMFAR6)NGGN7<$;Q23UZD]I*@L$YEDG^3;HY>.)5.:::&OE!S^!36DX(=U:,_M+YRO O173/^\<5=)10]J.8PV-0BTYHA4X/_[RHVF8R^2]3RN6GT:ZL0=_^ 7 MU|!'?RQF#W'*YY%XJ_SK9-KSPW0AWCZ?%==G5-2(LDHKN&<%)Q\:FU4JZ7" M]H7=&Q!(&ZJ$E,5W(63Y#A!1-1$SZ\?$9D)E>?;:=/#)]F"#@-EI.4-)GW;Y MX)/5./)C<1]V"(IN%>/P'MYT!O%U*3?:.H/:T?\A%[SMY7?/1^<(2>3#Z(LLE#!7\;@-~ M\)O*5UL'_8& MX+5ONWG^MD26 M \S?T*8-!%;VI/1AN-C-UW1F:D2'C13%9,S+X$[R2F*44-0 V^,OG@CMWVU_40I9C+?HO<|O'?O??&^TH.TH'\VDXL]"IGX=!31W!',!6'!#40&S9?D- M(#05I"R.V03*;R@I8F;!1/D-W X\[^9LIP+,E0M0*6[N) S>]BAG.XUS-I'E M-PS*--UB &@E2UH;9Q-9?L,@3,.5Y9L&&>OA;,)'34.<--$44IGS5.ZPU\!#@0Z MA2(<90M:'Z,S(2+1; <"&A03,2>A&WKR.F(&?O"-],V-T%]CZ3OF(#I/I]=V M[+]QHI_^T(O?HI-9[(^]6-U0@!WBJ@K"M0BLF5X!6!,S+0V<.0\[S[^Q[_6>WPA8BPJD6&.F MJ>F5A8%TB\C+=L T<"0^G7]"A3^X# MO\7#0Z*#6*'C!]IX9@K *XV%#]]DA0'-,=%-74<3,M^C&!Z96E,&H3IN,*,-TPTI*QF7T#=]C_O=[S&\%T*K*QF3I >@6"U@;I%(.( MBHJ8$]%%_HS:E6R/_WOJQ^$L&GKH)@QFPB@QNCET4708'*+]8;M9>S>"ST4NM=*,/'0@_AU/B6X97DF>YGPR.7S%C]M=O_()E OG !'9K2$PG1.F#O'K*HJ863\L#H.CJA0\;4)RHP+',+5I MVN33)ZS+|>M&XXYQ4Z1OCV%W<\ M$\$(?(8:?R^[5/C3Y\O;OOP0>3SC6H13_Z=]%/XD"SH!_@9G]Y8!UE2 ORT. M6=!5D;(P?UN0K$U)3/K9PC^9I %76I0.G!,."U9&Y^IL2&\W.RC!&XV3N"6 M=*\!@5"LF8U[D=]26Q-!L1T'D;AZH_SZ[N&$?./5/M-9G4-N-3.<$2H$# M;F]=2QT5<%NF4H/3W2I(61BW'1UP6T41,^N'>P/[T()4:E*#TG';$76F7VPS-MZ6.[R[SM-[,#DG]#NN:#/$'4"M5TMIXVS&DC(1]N@,R*B9C3MYVJ-32T#7] M4/5XNP4N[K'+\33V773%![SQM/50_C3+VD4X/A@IF6D-G-WY[-7!W&I, ?IV M3'!VJR)EEIN-;>/<9<+B[!FZ=OA MKP"U-1, =IE!N7C MM9V6.LWN8T?@M=5)O'[2]QO!:Y9XTDRF$08'?\N6M#; 9F;B$&6:CD%&Q63. MB]A6)D;FF54E=5SMYW;%Y?HBH]U#^]0F\E[QUK92/XJ9N MIF52P[B/9_1V7@TBZ>1[RG,UG"& M&^!ZR[!)FH=KHAN]@0EN;B6D+ K71*< URJ*F%D_X1S2#QG M12A=+C&)"UG M&NOC+],U:1ZMI4_-MDU ZPHDK0^M9R0FQO@NV'X)@#? -^;!U9#!?AF -^]2%D8OC$D4%-2Q,5Z88#0%1'"AV\1 MP0SPG;'G-P+?F/!Y2 >O=A6"UH;>V.@-*#,UW<$@HEHBY@1OS =,ZMB:0<"C MO0&J/_PG^G1]^=<5NKW^<'SSU_5_M1Z]=R)A.. V9$O;/)12!5 ;FP"U(8A< M!2F+H[;,E@;[):]F%D_6Z)V98?FVH3:M +4)E9:NC2[3ZSN)BM_TO6;86UG MCFGVJ4+6A]K,RZBY6B%PEENQ43,R=I$%Z\CU8PZ=TUVR,4]"8,@1*?A Y_MACZ'U!527<79E]_MW@E"AX/>X [?-@2,'C Z$>>?KBN]9.]A)2%&9U RC4E1F-2@=$0WC+24;V8?FUU.N68VCNB$)N>#'F*E2UH;!-3R.@P M73/U&FL^@XQ58+HEM31MS2900QLPO-T8CM&^],!|^ XX/CFH=92 <=MR("N MBI3%<=P!E|F*(F.6C\D,Z:!"<+C4H'<M.GQAUT#76P9.1P6Z9D#7]DA9F*ZI#G2MHHB9]<- MUTL-2]=KSM/9+A3SWHE(Q!U(?EZ5H/6!N$C( MQBS-P.#A5DS$G"!NZG,EZSPIT!K_=N0^N-$/=.-%/_VAMPN@O6C*6W0:H6AZP@=]D24A.G;>H6T41 M_^O'!'5#[O)$@]*!VI;3DZ7A>>[RCI;R7N_YC6'W18M$R8:!^8(9 -EXI#M=EMB$U\CC&BV[LGBLF8$[LM(E])0C6+U5A.0&#W'O^W6,D.WDT6W^0 ^]WG M%)677YHDX[0PF3^>N?/>O;)R/]YV.-7%'^N_[#IXO*R:[_UKX,#]-'W@M%; M=.5^]XXX1O\S_@0]Q99[A)B[Y%&!TH?DG MR13*+R8^NPNCD1?]_NPD<(<_$#XT)U,4AX$_Z]T\].8Y=_4N^H.;Z++3K31I MT9@C=/LXX>TXCMPF?WB$+GA?2A[\$8]F6?;]M_J+\E62R66YMW<_CN.*#\. M(C$=@_F%)!*2]TIK;7A:8;=R6KS]$5=;)9]U%/%9-UGIO7CED%&Q63. MB]A6)D;FF54E=5SMYW;%Y?MGS_M8FMW2+Z#;OT'+T87WB]T'3ZX8RWY0!.,,/ZW3,W>M"I+>]!W=X,-W*G MX7=W;SF R+P$A^CT_;(1'1L'6$/GT[!AN_[=H"5M&MY[HUG@[87?T+)9<7L: M\-&[BV9N]+A'F,8U(#3[HU?28Y^,LFC^@YAF_NQ]?9KXEC?V) B'/PZ&#K6_ MBE_[2E@RT:3[FM-+N4_L1E\7REY^6U[M"3^^/#/S(_) M9STN^ZV86U9OR?3U)RO_P[H+GI.W>GF4\8P# )W M$G.!%W\0K_Y*1?+7$5_T^.3:MI>]OH^=<=14=(1D[_GEB66.N$0PRKWK=Q:'-M.R^2D\V6!<4"(GI/(-\MPZ]*CU*.FO<=)8Y-4*([JMW0;X9=A@>,X]j-) M ZHO>>6&0._NHOY KKL:L00?)\0G?_;7KTO N<-+Q*KQ\0 8]NVQGA-VL'M4K,=A+.C?WYVYJ\@?#_V)&_03"US,'N[X$H>#1[EKNJK[F7/(RG8-6RMK2IV"Y,>+'>X;C=PL@_8BO";)6B10_PF;>EW?8H^'I^?7EZ@,W1V[R5+=(_.IJ#:YE40?T:U,\;IN7,Z[S6LZY]=1.2X,T7HY/9HQ?!_M";@Z$Y!4?.8[GYWAQ%1KHV$-%;8P9=&.RJH(=.6P32E2%MG)L*$0AY(B9M9/_M^%*P[CK9WZ834T:YTP26K]>E_]2D;W7Q)31./,C:1);4$U4<&%1Q*%O2V@C>.M-A(9#8W4> YX MW]*AERJY[:LS@$)3520LCB>0W4.)47,K)]P2T%"D[D&Y>.YG99&%,_^H5U. M)$J;YW-'% 2P->9 /I.R!:V/SF5]#D,S#,AFHIB(.=G/R>[G?.[Q_#<#1']HN02SC,5<3YH/IR'P#M'1F1+16@W1,0#J'N*DA9 M'-JA.(B2(F.6CPEH-ZL"\6T3M%L50#LA)#W4'1M=QG:K<6QG.G\'=%W3*QO& M.D5[5B/0SL29'88UWE042T138#8>W:/;R//0AW]/^!.T M"67X>PGL[@?>_'3/*9* +CTFY_^P4#A0.%E#+*X A3.#"C1J8J4A2F<4:!P M%47,K)\I2W3"@7.I0?D4+MZ/%IO_^G:7SYO;S3.X2#1GV9H)#%ZZH/4QN#B8 M8YF.W,P"$542,2^#B[1OEJ7IE25!V7&G>V37'CVMOO M^WP*_?O4G.(^)6CKP9*5S.X](\"2A-@$,,'N??,!)F6X'7&G:C-V=[-R?_DAR M$R"!N-OX06ZOJ9I)Z*%M2YU=\"T >1=%7%D_ZQRG2IME;Q#(!S6 /!-% MSG%T2&B?23YHF^299\)W4F%?-;@5MB>"-D7RS#-[>:3$3(+YGV,BKD?RS./YM[1@(X1[),\+IMW><#GCN IX#E0.55S'KJO:IG'D^4+DK4I:G@-B;(}'?BM$KO%C1##@ M7#V2-L;D^K1:QD#YF!,(L#LFXYI4,GPWI2W12RQK*Q2ZX2%V(>7R#VH:G]V\M!W,Y2<X//KL9Z>ET1^JJ?JFW <-M+>R%N&L&G_O(44AS!S:O9-IE+K"Y C9W1HCEK' Q(C&14(6I;DD;0W/&Q+=FMB+D+[:*FF0)PO6>XSAW =>;KEU6(PCHA97E<%Q!*=U'$E?63!GX;JRMYI,WANK(R4IH4#"?|!CLFX)]YS M[^Z6I)B#9=Q:A_'-AM-YB/:3<*[/@/Z'%?W6P=US@>C0$@<-M!TR04\$;0S3N=FI{SSLJ[KF,A"Q(4@71LD D]K*DVQV1/U__W5V>/$?=/IA M]^SC[O[!7Q>'^[M'YQB2XMO#=|\V"*]7,2L+%[!=#D9B1W0ALK?Q4I;'=FLQ M)[N ?;T2<67]3%"*[GAU5;#M$K>+&KA=\2*/;,7$]KZZOHO6L=TW%;-\#OPT M:A"T,6SWB1:1>UAY[$O,=,1'7Q':?&B5]!(/K^Z^7OF>]!3UZER23#&] =;9( MGS.\BKI!MT1+'+Y+<4"0.7,5P@'"\"KF6.D A/L,8N>N2%D:PHT=%N2XNR?B MROKY-G8./N)6@ZH97'JFK-?O'S[>D'A]MHN3[4.X&(Q\7V"O26>JG@C:'(1+ M(R++# 3C^N2;BNA >Y$KZW$$(=S]VOK?ISX.CPXL#]-<_T>'QQ<'9QX.WA[OZ MYZ.+M]T&]LfFO@.U0\9[%9-RX *U*ZC.YHJ4I.E=@)&U!D9&O0+JB^]0*HS5:'H(U!NV!&1&+8"41T2\0UH5UPMHZ2'0=KR\;H<0.>@V.Q#)W%V1=T&J;S691F4(.(-Y'O3Y;R'$77E )+LWYB\ M=P!(-.EI"FPN@,U=%"%_;Q>5=U1:&Z.;]C8G?!%KG(FH\SZGM:OVX=S: MQBFA>8 #V54M:7-X;FWC%!>8$DB-<$S&-0%=>G=:-EIX88/BZF$ZBS+T7E_D M;?>3WW>C-'__P>IOXT^1[/,64]'[>? Z95,PS ,(H+LHXLKZR:B3MR/]JBO<.M)3(G-9Y\XI\X>B0]#A^_GCDMT+F@0W6!6 ,5XNDC;%Y0(R,DGB8"5AB<45& M->D\H+;LFO"Q[S>8"[%!\?-HJN7Z486M^^1^]5?XW&4O4;[R2PSST9W67V; M.%HG4'T-<+VJ]9@Z@.L:W%T<- !%0I89!Y_A23V?\%W_XS@&\:! MOI6Q.X'9Q>D+ W2"HS@G\]Q9?V(L6_W ;ZM!7#-'=>%1G!\2)B)E0<]96_6 M.GLKFF]L!2NX.B1MC+T5 QF=E7%-]E8\UY)A(B%6#G0.= YTWB,ZYP[0N3+; MPB"3W0DIR],Y6,$Y*>+*^DE#YP(*G%L-*J=SGQ19P6DZ#WILT_YXY+=#YX'9 MU!J@6=LLUBNHX=YO0N(1'15Q/3+GGI/XMRS;F^XBY(61,%N4*]R*W-S*DO,\H]K>-XMS+HW(2DM3KD+0I&.>>GWOK*TS]!HV\0<8Z M<%SD/@\4R\#!NFD=")1/]25I\V06H8]).K_2F(LNTD4VQ]W?7[X1Y=70EAA2 M KO.8==Y?.U<('GI0FMPZYS%Z0LS_-@$N>DB"OKIPS/D[H\C[O$\Z(&GA>B-MR"-.PIQ-?!<]Y7G1.L\3;Q+'?0]3V*U_ZBO/0+;.74QG)EXK:# =U4+VARF2R.BP$3 6HMC(JX+Z8%1 MDF+&&U1RDT+N"T/M4?3#RGT#Z'W_.KJQY=8P.IV&EF3Z[_ML2VQ>7EPY;NV11 MB*1#OGQ5TW+@ K9;8SD(S;H@96EIIQY@NXLBKJP?L?'UNA),NX3M00W8'GA% MQG)LR/OL*Q>T3NV4.DR0M-ERS#T1M#%]I\R(2+ 7.!#+1'1'7I';*#.5+3&F# M=>X-M;_2_S6OL*,_.^^^>1.F5[$^]"?_I=M\AC8=%L\6X?*R?OED$G\=O=)'-M-'\^_N&I@]O#/OJM_]G>1N_B:#IYC4[#*]^@-.H_^7D1ZE_[D_W^!S;&LST+]/;^1NT_"1_=KY&PGQVF:23*/WQF8W>(]+CW\Y1MEDSCR>#!53_UL'UX%N^)DWAVR#UHTEUCW*+[]>Z';MI>!F/WZ!C/9+R!A\G MFDB>/BMX=W7;*NM$O?=~W3]+S6;?-F^C/3XU0>^M3WY\&K%$U=K^]F:%/C[_MB0],99I[K^,OP^3!Z"4/3I6/FV>&.?&>&.<_#[%'9\B_@R[BFRA#Q]$W=);<-MA#..5F/_4Z5G2A?UZ.SL.TG"=7X:O[Z0/M)^GM#MH_.D'4(VR; M8'0TG^S\,;P<=:1-X^MHLIA&KY+/Z+Y967<;\"ZZ3!=A^OT555AK0/GJEU[+ MB/UIED7+'\Q#YA^#3_=='?*$;NS=-QE^VQP&7G\RO?6)>_I@I^#6J!@7GR<+TMTYVRY_OCW:W2'KR>3_,KG=G$_/"P=^+.^*M^YFG9+\RSY>$IE?>XRBH_L&V+ M:?1HR;?3)1+9QZ_Y67?R^.[GM0?=\[$Q3],3\#.3 M]I[0WZ%D_FU^8HWA\# M_5M6@I_O.Q=[\"AZ@^R@^1;9EQOSB.ED[>6^PRQ;1*E[V#SS0G%'CS\>"\>8"-MGCCUVB\;E3:UZ#[,&SN;++)Y^MWMECZ'IE7TP&Z61?/\ MV7O/.0'\>IL.1 M?>]H2?T/&$^^WE^DJ7E_-4,,;>U.I_KM[^? W>9TLQ-3V]WR:WYOO_TU\WK# MA]QI&L_&\6TX'>8]<+RXN=2O.!H\\L70C1U[[=WD23:'7JVZ5\U:83Z"[0I7 MXQV@S7AE-TFB;3Q7C^=&;/ MW<&6Y_%V6-%I&L_V>= )1=>VG\PR$U-#5TDRR5ZCMXO4H'$;,7Y!*YXSSJSZ MNE^>'+2\$O5'17E"=2OS7.[0@Y:4W_U3ISR/+K+4D7\72/4Q9+_HN$4Q)>5MRA'U7V;IL4X_YSZ &.@HC%0/E=)O"Q7"=1W3/V5A9)@$11,V*NMJ& N-.M)UZIW E#8(^53KT"_1W3?\V<+98[%#&)%2]MA_+"/NZ,-TJ911C'EETJ66IQ-M9VO5'H-M5>"&4D'>+/<<6.-@!&Q+79&R]%(%@S(D3HJXLGZV# FI:^-YA[95 M<;_Z583 XT6VI80.">MQ'9+'0[^5!0'C6,,5P(V4Z_^[%=)'?CD'Y=9KZJ-R!A(I";M?WC$F('R=H+TG3Y%N48E.S%&W]M.TFGD]OP>Y7N'&!L'F@(/MSM3$!927H]@HF&NX(&5YE(<*)$Z*N++)^M@)) M;2]-74YB4@/*$V\6Y0P,@]"0&]&/FMD+S&EI'O03W1.@1MC.3U:37_22R: M--8 $6L@>;/XZ7L$<]'@[=B=^/I_HQ2=AFEN(7&C?_7[!L34/^@ABRZB\35: M[NB.?]G5Y0Z$&U;<(O]AS<"P%'"\DNF6.H#CG.DG*-09<4+*TCC..1B6NBCB MROKY@Y';\2&R;C6H'L>#(L-20H=4]=BRI/'0,X?'A.Z3!]DMZ2Q_X5R(V6XW0X_7*NSX_^1.%T?FW,YK[&XRA# M6Z?7232+_XO>+\(TG,V3M-NQ]KQ]8SVS+T/KW]6OPG'T<)>B+WD?^IIS\' MJ@>]KV3"9BY0O3)!=]'Z%Z0L3?4`E"%Q4L25]:.E2(#]A_JD-0F:&-(IS.0T5$1UP1ZGXZ)?2S?8.A-D3Y-P53+_ < 3SW?$5?6SQKH M\;]"5%W"E3W%<]X^G@>#$<6*!)@+"-96+6ES@*YR&7WL!PW& M:4'&&A!=>+F6S.10N ?I78BY)\F7SZ8.)?KWP3ZZJS37?9 _F$7IU??7Z&:MC>?Z^6A*PSB+ZT#K0.M5S,2^ [0NP'S.&2E+T!]@0.LNBKBR?NQE=O<;1.M^ M#;3.O4+SN2&1?0ZF^ZW3NN"Y+,W$ C"OG]V\M*2FMN1XL!O4,D-"IHO MQE^B[|&#O/>CG=-NA\O_FL?3>|Y'V6MT$D^7K/X^=<;^AY@.F!Z)?.P= -#3 M)3-!P_-3 MY?_=0[#K')"\DADW<`)S38QH#DGI"R-Y &8PCDIXLKZ$8/D$##G/-:@D(@[67^M/W?!FJ7>+N?:#EF<60LUG[/^]ZVOM>L\97D48O4N2R,*E M%XF69IRX'O.P#QWXO9JY63G IX%UC8.0N@M2EN=W 97371Q9?VL.YP"USBK M0?7\KHH,;VWE=I4^_QN7>,XD^ (7H.DS?&[=8WCE&"I",CHEHQK\KNR MKG'<\[!BL _]ETO?#Z?3\%OX';U/H_O"JC7."KK!\.S:!&4^!NX.Z-GE-] MSP'N5@2XVQ4I2W.WO\W)T5<63_K_U9;TF'"N-OW:N!N*8K\W]B0B!YGLC\>_M^:UPM^)FCZO %+:<5RYH8]2M?",BP4* B(Z)N"YSB^7VM.0BV.9$S#63W\:S M2--X>INDH>FV3L?"R2ZWSFTNXOG>@"C+<^LHT/9\SI(G>6D?G2X=[(.5'R<1*VX=OWP/+-_D&^>.PH O?OL<- M?$.Q.]=$?%D_;_D& >^FY!I7+M_**+-_$T.IQ>OKC@=\.>PN;"RM,3.;ZIK%>~M01MMA4:4CZF4E+!@+T=DW%=]LYWC'C$1)_=8^\:.WD3M\]O3HX/T-[)V=G) MOP_.T.%QMI>3GT?IUWALHN5[BRR>19FSCG!HRQ-#R@#5:PR4]PG5F0NH;D-T M0'DN2%D:U0E8P3DIXLKZD<%(I=3FM],E5&=UH+HLLH(3_39G?SSR6V%U0O4M MH ++LR;JR17[%>*P54B=,BQAPS@%$=T2<4U:]5?PK5R_R<9+'[>^)JGS!N';E&+ "BGG8#X=NH7!ONJ4?HTDM7&>)VF\GQN&IE!L9\N+]=Q=[IT_KP'F'2TRA],D+PW,RYI"O-\Z5%-NM[=R M475:I"T,9BGOI61:03TH5Z]8S*N"_/";,E\C@5U$.=;A_7=\XNC@Z/=?QZ@-MW7'=[EX$"BEOS-T!Q M%ZOLC^(!U$=S4<25]5/&IYUW0;^Z45S4@>+&!/SW*X-*>DSBXO669QY)HT6 M3,/[$+0Q$F=F=XYQ"^.P-<$Q$=?D<&8VF00*4PI{STL%U>>ZCV=S=*JGNIL0 MG2?3A>F[K'*7N.;;]B$*1_/KL9["[X+HMHWC:&$OQ.&4>]D#LYQ54S,T@%R M9\P$T2^ZH*4IE[P27 L/,"JB5M#M:-RC\F0F*OMI5'D+$97#>&G\13PK%'&S2(<MZ$PX?7\?F8']5'_#1-5_A-.I'TWODM,[P#C > 43K? <@'&?&!BO;9V!)OQ7MC92E8=RG&#=W4<25]6,F;BX QJT&U<-X4&0-IX95]#AN_GCDMP+C/M?/(>Y# M5GL-@C;&XKY9V><<"P8@[IB(ZX*XR)7TFBQKOT%Q_U#S;'?30DV3>;=CHY? M1--HG-S2J9OQ^Z$Q_.3%;Z/@KL+P<,WR0,[V%TG#]X8(9#(?!H MN-M2EL9PP2$Z[]*(*^OG&PP7=;VZ=@G#:0T8+FB1YQL;^GT.CM/V(5R 5WM= M@C8'X5*+R!?F/C@#.";BNA>;"6IAZ6+EF1=(X#IK>]/Z9&#^]+> S4S,7 -U M!17.79&R-*A++ ^^+E+H]XLGZF&A'L*5]!4#VH]R+/FLS=U*6IXB1ILV;0 M/4&T,5,"73(LH%/8#$-$Q$=<<$=-M[!S!Q3OJES+'4!QZ0]&/H1;G9"R/(H+@^*P_\U$5?63YHBVSL!6+%;$2IG M<2F+,-W4D/H]]G=[//3;@7'K{\8D;"JO0]++F<-SZNS$18"FA6)IC,]X)(&> M-0D.!,,^A=AY&6A_^T_T_NAD;_=(T_KQ?L=I70]F=!&-K]'A;++(YFD<.4OH M: ]M$6]\(&51-@VWTE4S#O@.L'A#89NZ*E*59/;# ZBZ*N+)^@+:.9WVM0..H'MO.C]30ZM^9OJ*.G\K9-ZP$U^.X3-ZQ"T,4X/S#8=(3$/(+_=,1'7I72[W81C M[HEF&?V5_J]Y\A1W]>7OWS9LPO8KU0;W[+]WE.[3L'BV">)>7]]M%O_<_V-GH71/):W0:7D5OT'GT]R+2D]MK),D;9/OS-2)H M>WOY1:3_N3_=XW-L:S#3OTQOYV_0\]/\/V?D:"?)/99).HO3'W9W"?OT^V_U&SR9*W"?OT^V_L$R9?LRTN-7'_C6]N3#]O5/7*WIIVI:M_/PE/FR5;>Z]CK\,DP>CESPX53YNGAGFQ'MBG/\\O!Z=(?\.NHAOH@P=1]_0 M67(3SG#^_=;"I']'GE9K]U.M8TB7^>3DZ#]-PGER%K^ZG#[2?]+<]-/_H!%&/ ML&V"T=%\LO/G\'+4D3;-KZ/)8AJ]2CZC^V9EW6G N^@R783]HU=48:T!Y:M? M>BTC]J=9%BU_,_^9?PP^W7?QA6[LWC09?]D>!UQ^,K_VB9\,5/T:]Z@X#Q9MF'ZZ4_;D_W1IA*93C[OA]GU[B\+!]>S4S,7 -U M!17.79&R-*A++ ^^+E+H]XLGZF&A'L*5]!4#VH]R+/FLS=U*6IXB1ILV;0 M/4&T,5,"73(LH%/8#$-$Q$=<<$=-M[!S!Q3OJES+'4!QZ0]&/H1;G9"R/(H+@^*P_\U$5?63YHBVSL!6+%;$2IG M<2F+,-W4D/H]]G=[//3;@7'K{\8D;"JO0]++F<-SZNS$18"FA6)IC,]X)(&> M-0D.!,,^A=AY&6A_^T_T_NAD;_=(T_KQ?L=I70]F=!&-K]'A;++(YFD<.4OH M: ]M$6]\(&51-@VWTE4S#O@.L'A#89NZ*E*59/;# ZBZ*N+)^@+:.9WVM0..H'MO.C]30ZM^9OJ*.G\K9-ZP$U^.X3-ZQ"T,4X/S#8=(3$/(+_=,1'7I72[W81C M[HEF&?V5_J]Y\A1W]>7OWS9LPO8KU0;W[+]WE.[3L'BV">)>7]]M%O_<_V-GH71/):W0:7D5OT'GT]R+2D]MK),D;9/OS-2)H M>WOY1:3_N3_=XW-L:S#3OTQOYV_0\]/\/V?D:"?)/99).HO3'W9

T>^6+HQHZ^]F[R))M#KU;=]V:M,!_!=H6K\0[.MUP$[D:MS#UITA_Q1-%]CV9599C]*PG2FS_GD;IN[+R^/Z^\PHL,VGM/SH-%% MU_8QFL3A:
{0[L9>1V4;::5*3_-7=_IS%Y33.KO4';?3$"]KV*#%(#"EYIO6B MJ@:\/%=H>27]CXK2ANJ6Z+E4H@U$^.M565=#6.AZ40L1:S^1.*_E4[% OT=TW_-'"Y%\}TG
PZ)\/MX+^[@S3B@'QQ=__MG1VB]VG HH9B M>O(%"Q0GI"R]-]$XE UQ4<25]?,UN.XHW@'JZMY6)>M8-9!%;J3!D,H^VY*-MJE<"A/$_##!CL*^],D&;PWE1!*28$ZC ZIB(ZS)YD-
^.1#=M!-I/D5Q!M5^.M%'T_R=?*KR10PIH@=#.M^(KP]%8!.H5 FPC@NZK6:#4P>UA+<=R&7TL*)4>L.B;GC>1@N/&Y"YS(@F#=9 :8S MT7(]BTWUM41H;_$!2C>.LAYE'Z-
QU'V6K.)T>DTS/39]=_R!/>SQ>5E]+.3DD/<3@'<.M =PKF).EYP"X$S(8,6 ^)Z0L#>Z$ KB[*.+*^K'!*(.*GTL>]N=VL_^C(+_= M% 3K+;<_'OFM<#NQD3[F&)0$$HJY52]H8MQ/?
RNC[F$$.A&LRKLOMPFK)?1SP M!M=@NA,\7Z3CZW@Z16^3;[;/,Q,Z3]#9)}33%Z']]9=X@*;2Y/8#CG1+DA9GLT#2&QW4<25]5,F ML9T#FUL-*F=SXZQ4F-
C>YfWGCT=^*YO.O<&(!P+3VE88>X5TI^4RB2#>,!C MO\0=B!M#5QNLI",DL)%*Nl -/WPX^G9P?DY.OUK[^AP^C?R\.'B+!]D\^MGNX>_Z?
3Z/X2F_ZV8=X0Y@^@!XP'C*]BFJ8.8#QE$&)W1LR(+.;_G&$_;QWAA\G"5KW# Z_)IZ!4#TG9 WNSRP88& MP(# >HQC,JZ+\D%^2Q(LI(.I>VC^L7NVX,C=ZP_]?
9X<7AP3DZ.NTFH.^% MLR^6RM_%,S.%FRWWV2(U?]W+?H_"*3K(YK]676T;T!^YR'ED2#E$VP'3*YF" MF0N8#C9RSDA9&M,9V,@Y*>+*^ED,.3_H@\YU8SJK =-
]4F0CIQE=:4PW+N.] MQ'36.J8S$]I#@6"00EV#I(UA.F.YC%3_6]=T!CC(V@^F,6RU]B6G@(*9W(.8> MS|<)>]>OT 2BCX[V >);AGA$LCDZBJ.9V;>01N;>"*> |S7@_&\|UV_]5,T=
MP'GFFZ@IX+P+4L;>7"D"H_&,2$J_"]PA= MI(ML;HNV03B]=93?VR8:YNLI*,5S5?'Q=P?@kS'"*3?DA9'N<#"*.[*,+*_M^IGPTXZJR^ZG2S@O:L!Y28I\Z(*A28]GHJ=\S1;E-
/3#. .>KEK0Q MG/=-< SY6& MFH7(&,S..]3HR5A%'NP=_T)6# _ZS]N#\|>]1P=H=____>OP M_/#B\.08?3@Y>GMX_/Y<0^]Q?K=KK>_KG\-X%)6FAELX_A)>W;O.O9^&4'H=
M""W3IU_I *'[UEZNMCUF?8&{2J0L3>@FH B$]IZ(*^OG&T^OS8^I2X0NZR!T M560OQX>$&417/45TV3ZBV_ >EY#J7H>DS2&ZM9?C/,!> ,GNCLFX+](^2WI M8U9; 9/-
CK@GT\7-Y2)#'\}^_G&>Z\]#^LL:;!L!NPWMX&\]-5/WO17QK1IBS ML+[%(:9>$[']W<&MZX *Q6ZR"%$?U=C}>,/[3 'H6\P%$[KD9@>HY,<]+1P3G,>,/ZV
M45)BZM7EE]+E<'HRFRST(6RZ>[?CYN=1^C4>1]EKM+?(XED$@?*>87P6ODEE!TDB"OK)TV@7 !V6PTJQVI%BQSAB#A&1VQV1(07/7SHT-C)\;7 M^>.AWPJH2VZH(
@@I,T.21L#=>>E;&3V%E0)0=TS&=4%=Y+0!T4F<,0:4L/CLJ<\3EKG\2"/TA&./0]*HUH!A_)K+HJXLG[^8"2[ M81K5 M04;'9%P7U0.KI=_P+=F=T'D:39.K> Q;S,'>#1"\F],K?
E6NI_/0B'\YP#S2H'M&-[CO'SYD2&6?P^M^VY N/6Z(P*\'D-QO)Z M(FE3D'X\HH)98<(-TQ&>=>%W2W(.>']+8/S9R$YX.CSN-K,,#5SS&4V17 M23+)-+PO4D,93G.Z?
IYSX'3@l$JF8.$"ITO8A^Z*E.4Y/8 D>=%7%D_94+I M/NQ#MQI4SNF<%UG&T2%1!M-53S%=M([IQ ;N*(-]Z'5(VABF$V)D)&8?N@^K M+8[)N":F$WTW2RH*L?
0G8NE)EIDZ:G]VB\.IS6[O-(_OA;,O^:N!XV:,(*_/ M-)/KORZ#Z6>1R?G/YOKYZBZE4\!SP/,JE[I }X3!F%T5Z0LC>>FA!0XNKLG
MXLKZ^1<&O>@)M]FZ'QOF47A3]77T(=D.K$4W'ES.1-?GZ=Y\OL2 MX/<6L6V=N_0,.?8:(9U#^(#%R!>Z=D:^.\)*4M#//4 XET4<67]3&3*Y_%D M!P2LF^*#.BA>%3G-D2'S-
,4STE.*#UJG>)I;S8'9>RV2-L;QE.7V9$+_VR#_ M@8PUD#SE^2VIP.S]288]W\|C\LQL4D=;Q]'M:?#&+3)!ZG-B@^TZWO>266]?W MTB2,17'_FM@#SC=|%:C]5U'_2) A]+
MVAC*,]_** ),*_"\8S*N"_/":NE)3&F#MV1G@NX7|I".T=%II|%0W:U YE# M/GP5LRYQ@.BW@N;<,QQ B8=%;0ZHO6(ZT@],,=D7)?0 Z-EP#S,@X;=YU[I_Y!7 MV=&?MW??O
G3]U@?U+O_TFF^3YLNBV>+<'E9OWPRB;,?NDCFC\-'#4P>UA M'_W6_YQOVH=@]\?&?]A5?0&G&= _+R(IQ;U&DKY!MD=?(X*VMY=?1/[?^]_] M/L>V!C3|R_1V_@8M/\D?
H:^1,)}=)NDD2G|\MC<-QU^0?C>XG:,LF<:3P8.K M?NJ9^_ LWA,G\>R@>]"DN\:\01??;W4[=M/P,AZ_0<=Z+.4-/DY,TZ3W\%O# MNZ_95ELE[KOWZ?
9?;D;YLGT9Z1&L#WQK>_+AU8HGKM;T4S4M?OX2'[,*-/=> MQU^&R8/12QZ<*A\WSPQSXCTQSG\>8H_,D'\'7<0W48;.HV_H\++D)9SC_ &O!
MTOCS2LU^ZJVLZ$+_O!R=AVDX3Z[^5_<32+YM ^T?G2#J$;9-,#J:3W;^'%Z. M.M*F\74T64RC5\EG=-^LK#L->!==IHLP_?Z**JPUH'SU2Z]EQ/XTRZ+E#^8Q M\X_!I_LNOM"-
W9LFXR,;XX#+3^,7/&:/VB*?HT,"LZ3A>FG.V5//M\?|2ZG 4#>]A=UA M'_W6_YQOVH=@]\?F&?+PU,]I_&557]@TQ;I2-.23Z=+,&// M8/.S5N3QW<]K#[KE(V.<3*?
A;.8%O/O;&_0MGLROS5&\/P;ZH5]TI/UX2;OH M4?0&V4'S+3*O.>80T\G:RWZ'6;,(4ONP>>:%%@XB?SP2S 4\<>]U7S0J;6K1 M?9PW-E_<_NYV2Y\C_"IZ8#?
+HGE^@>Y+7GM'H#\OT^'(OG>UTA-ZGC"?_&/@ M#Y]]$31O1*EY>\PIP*R5#?,U[';[@3;<#R;...3&/\@N^#;=^LWOX?U%FIKW M5S/$T-;N=*K?_G[>?;PYW>S$U';W"IO?
VVJ_3;;>|'"%WTL:S<7P;3H=Y#QPO M;B[U*XX&CW0)=&-'7WLW>9+-H5>K[IE6S6IB/8+0"U7@'Y^N GH//@X867=M%&LZRVR2+6VY_C?;#]"IH#H\4O:
<./I!\ZI*3FBW]Y+M#R2M0?%:4%U2W/762I M(_\N8O3CR'I1<8N"1\R%#"-;$Z<\,D< )>$?'V'.T^/'V>_3GUCUZ4_Z3;C(|)0-[?ZDH"#[*6ZHGVZH M5C*E?
&K2,HB@+ZG165E7PUAH.L7*9U9_7V$O /TW1?\U<[-\?C<)!**M0= 5 MEY.WX=?H1UG,3# ^E_^__*Z!$OLFZ7_GS0S*/IAB]#V_N34B/HCC3KV/N[I]"
M6U#XLZYM5#VT(.4,+'+XOGZ)WJEM:WE?=N:!4(F7YM0H!B/GM*%?#^ZN0YQ3S&F#AK*=B9Q'T^B+AI8'M14(ZC^%_S>-I/-?L_1]=O--ES/6]Z"R*VW@Y&5(*.7.
\DKF6^$"E$L3,(=8 MJPM2EH=RJ SBI(@KZZ=,P%P!E%L-*H=RZ]]@.YI#>5\CYJU^)?>8.1CQ@7V M;EM=[!7-B5:@7!(C(^4<*_ ==4W&-:%<4GM+4A\KW\&BG1V(FT?3)$.
[<3I. MP\]S]';WV!5!?G$22&;9>3ZZ2^Q ZE A\(J)6#I ZI(-1A0BKTY(69K4)8?]P MN8LBKJR?/QC)'=:%_25UD[JL@=09^XT=\EWXG)$^5PB1[9.ZT \BWP-.KT'0
MYCA=@HB.BK@N10>YDIS555BZVX'S>8@H.EK\%VY'Z;33_-W}3>: X(#@5"!!\%R%T5<63]B$+RVC,\N(7A0 X)SK\BDC@R)<:EC M7D)\/&B=P ,M$37H!0A6@Z2-
,7A@#>24(I@%8!/@F(QK4GC PV"-H?L2HM(!/8$6,(Y)N*:P*Z_'9DJL%M"MT)F_W MGPEZ/TTNPVF^U1QMO4W**RWAQRB]BM*Z"#%WPZ^;#W<7NI>3>?S5W;CYEN9P M
AP.P?,*YEGN>0YPN")FIWGY"F2 <-5)69K#%04,=U'$E?7+[=_JLMCI4H=;-M#2KG<)^O8/_&5RGQUHN1WP]*ZYO@>!%1=L X9X1M#$.5[X642HL:8,;DT'$ M.CA<&"4#3#T'?
=\Z$#9_C^X50/;5X":;Q/fYL,K#M$-<(O;C=)$__Q70&Y MM!'G.);YQN^ZF]/(*!%.T0.69^ .:!S\IJN9JX@+++2Q-3!Y9W0C ?F+U#7%'L^0I66S!=X-/Y'/X/!-*P0.TUPGM/4R19RY N]{O
MK+!5W0DI2S,[\2"L[J*(*^M'[,I9 ,QN1;BML_\/N^<$9VC\Y.STYV[TX/#GN-)]WUDT.T!S0O(IESN YL2ZR-56 M8J,O5%>)E.71'%SDG!1Q9?VLBYRL*[>P2V3:.R#S@/$5=Z_W%8
M!SZVVPZ Z2J5M#DT-WMW, L8E@0BZH[)N":.4_>E)@ZDGWT+P#,?58_]_Y M^!KMCO]>Q%EL!;[;O=[!^/K![&N<)K/EMO##V6215=,XRES%=K1G=ZR#^QSP M>S5SL^|
OU,"+O"N2%F:WRF%!+J+(JZLGW6?ZX1=?,I?P, *Z_(?8XML^[ MNF'=;YW?*=?/H4"'^UP-@C9&[|0$ P*,>6T;>T#$AMA=SYC9\L0^FEXZVS$'1D7>,.]PVV)9>Q30K7,!P;3+<
M(0+K@I3E.1R.XYP4>67[!"X4 Z6)2M X'TDXNWN^+IX.WAQ&+Z*V5DZP/",F5 ZF)*Y(&5IAC>IOI.*[YZ(^^MG"B"!L=Q2@ZH1GGE^ MD;%<[Q%>MH_PQED.*\FQY
TFWO9$TN80WGC+X<-S[G*P$N.8C.LBO-V>HGR_M6>>(SD34SP[1AY.CMX?'[P'-W4#S+4(AUQT O;JY-W !T,%&SADI2P,Z]P#0 M711Q9?UR&[G:WFB[1.A!##81.;)&-
G'ZPDUYGNP>M$$JW$3W%*!B'UR!I8X3. MK9%#[VP0&^.,/ >,X,VI^~%LR^6W- %,S//FU+Q MV2(U?]WSF(O"*3K(YOKYZR{ }.,#PU]J&'&LGI"S/\-90#C(E M7!-Q9?
VLWQRIZY6W2PBOZD!XQ0OWJ_>ZOKI]'^'#P4A@)L$)O@Y)FP-X9674 M!!50D-$Q&=<&>).9I+7T.?9J>SWLDI;>MRCM/[/O)[-L MGB]RD9A#^=XBMBL0KA(YH#B@>
7S+/$<0'&?#$844-P)*4NCN$\!Q5T4<67] MV& 4 (HO-:@Z.B.MRN,B5Y*S!S)8-"J,#ISO Z6C+TT!U!J%SX/5*YF/B ]]+$SJ' M\'<7I"S/ZP&DO[LHXLKZ*:U YKS-
6:#$W9(,7F==37B>M\|K P|B,* M/;K?N7E=)0M!:7ND%6(7)=1_ZM 1L=D7)/9!;?,TY7"_FC0:@!BY\#D:S%Y M $P,3%[5Z=L=8'(!GG',2rR:R04)G=1Q)7ULYYO##SCK .5,
[F)1@&3KSSR MVV%R:QE'/,AGKT/2YIC<6L9YDF/[@:,^ 8S*NR^36,LY3$M/:7BTV.I)^L+N'-MWD^3RW!]-F^/NVT]=QZE7^-QE+W6F)[%LRASTRZQ738=0Z87LT4S% =&5"
MYT!X+DA9&M,E.,+*^A$3.H?]; +D&U6-Z4&0<%PR)Z/&V\|\Q9D^ M?P8D#IO-@< [-L-R!PA<^D#@KDA9GL %$+B+(JZLG[0$#H%RJT'E!.Z;G/H+GE9Q$PY6<>B)IF&U]
,LB(/5V/H'IFDTG]?F MG&@_N;E-9OIP&;)/_YT-"+'OA[?QW*[WXOXU@PB9ZE\2PO) $P.3%[)A"M< M8')I=]2+2YP+4I9G\@'H^0&6\\%72 5Y5,30 M ?
5E[+008[TNB+ZXY':?#]^+ MP8@KTJQ954$;8[6S>)_H+ 4D!/OF(CKLGI@;D=/WXYU[=]705RM$4H!-(!S*N: M> ,7P%P-1@*8S@DIRX*Y\CP(1+LHXLKZF? 3@>SVI0B5DWG
BTSCS(.=]SF4 M'K2-YLJC)IG6IQ0SV2 -]$32IN!<>;^ECJ1PL MN-:!4/K-932>AV@_26\[3>U=C;&C/8!U@/4]HF'5/]PKSX@7OWS9LPO8KU0,WI M+!WF\
{3ILGBV">7]H M@\

*}Y%E^DB3+^_H@IK#8P'S*J7_L0X?OF(_6D^1LL?S./H'X-/`M}UU\H1N[-TW&7[,' 9>?S*]!8G[^0"KZ-3XH.$\6II_NE#WY?'^T#\G4P$EV M\GD_S*YW9Q/SQ\'?B_BK?*

C]fV2_,4^CA*97W^,JJ/!!IBWWX:U M^5EW\OCNY{4'W?+A,DZFT_ VTP+>_>T-^A9/YM?F*-X?_ WX+5H':?[P*7O30 M6LZ2WR+S.F0.,9VLO^Z=98LHM8^E9UX]!D#SQ\/#7.

3HU[[E.32IA;=QWEC MY+7GM'H#|OT^(O]&UTA-ZGC"?_&/@#Y]] M$3271*EYS\PIP"RG#?-EfG;[@3;<=#R8@,CPZW#LY0W9-N.G6;WX/[R_2U+R_ MFB&&MG:G4_WV!W/&[>9TLQ-3VU\%;?YOO_UU[_2&#[G3-)Z-X!MP.LQ[X'AQ-M]*B. ^2/#M0=Q{DLSLN%FZ3#RQY>;N]\NC>CNLZ*'-)P$!;'+1M:V;$-1(ZU_0GON$;IU

MJR6#Z$=+5=%/9%,5+1Q=9ZLB_"S;]. +)?=-RBN!-W M(^^)O; TQCK]_'-^'(R!BL9 Z80FLQ3ZDH0F4-|Q]5<6WA;C4*6SOUT2_H6I M4H\?9[_/FN+59TT%Q"\R!:5#$]R2-

05WU$]W5#L95F(P4LI_28F/RCH:1D+C MJ5G&F2GP<]7-K1Y80]W:Z?57^?H].#B[&3_P\'' MSGN>='?%53\A.U6E:33^BXL:ZC!B.]0V&{E@)2E5R>X!]NM7!1Q9?UL-9'- M[

*ZM-W*K\'AD)H#_;;-/*\FHGJZV\IO?2W^,A2+ 6'@81*D55+VAC4 MY30L'''!U:HS%P!C%*2G+D{H 4G=1Q)7UM%SU\[-=]MFH

M5+3/ZH&Q8B#Z'1N<4:H6M#E25[F(GH#E%L=$?)/3?:.^%V[$S@?/951K>H(_Q M$.V]AO!?QM"YQMZR!NYDH,B050^;U&;MEZ{CM\\%(\K+

M$N:!V9Z1M#'P]GTK8R"Q7UO6'M $**R'A5LV_@ J'++P<@'N'- "RO*$'NC|!Y99G!-Q9?V4"<[N\'6E'G8)T8,: M$)V;W9*_;?/_S]ZY-K>MHWG^?3X%QEN]Y:FB+=P($,EI5]G.S3N.

[;%]NK=? MI6B)L;F111}22CKSZ1< I?@2)Z087D#Q2?>)++44B"?Q!@#\\-W]$##*&+@1)Z MT#FA"[RUQSS&&)C&&Y"T-4(79L/?HQQ[""IXNB;CFH0NJ+TEL>\1TF()F/Z8

MQV?)W4V2,0"5PYP,+"JLF#>'(7!*S,XH"+#E[J+(L;6SR:M\R&>_MW&I0.XKH#@1'3*XJH[%=;>SP_'_4F!&T/Q*41$7N,"Q#1+1'=

M.B)!CS<6OKC990*3B\O]DTMT<+Y_\OH"O3\]?GUT\NX"''9T<]AS:DUEFUD1T MG223[''5ZO4@-<#B&ZD>S;!I.YN@@#6>3#%T> [ W .QG:?Q#<;4-G8H#[ *I MV\QO

'DN2%F9U*7-_ 9) 5P3L;1^9&N/\'[XKC2,Z@%N M6#XM1O0PXG?SSR M.T%U28WCB(<#\(;N6_62%TRT-!-#=<$=4

(8#AO_61$O6>>S/I\F/1%\|9_2/M@>B#>F9BD0,QUT!O00#,9Z1HR M_DI!@/'O,A3"^?X3GP.-EAW\QC]!+P LD6(_0]YBG./5\"9;7ND4M M KI[2?

TRDA9@NA&2*H\R2//6G9*BG)#%K+Y'?>%1X: G>[^-Z&A[#/C>/+Z? M'?T?>GUTAKYC/!.|>+[7,2_3"M! ,2YZ9JH \I IKBLQBYZ6U@)YB$3O2L:B M9Z72(*\YMP]

L,4V#/"TA\KW97T@3T;,Q/S@9(\K43R6H.@7|(GGD^9)WRH MQU6WJ"4!4$NJZB#Y7$A"P,;>F9"DR/13GN2UFK[T% -#^X^D?GZ WB=32AMYK0EX'IE\E5.!XGCE$Z1*8#G]

<\V5(_-T# M''2737)&RLK|[$"1W4412~QQ^&RW&M3N|BY549(2CD$'W'L^N.AWXG# MNI(%F|BG! 62]UG0UCS>%3$B8B|@D&# ,1'"=E7-,+\=''884|E5@=-4.XQ_

MC>SCP,R2>CCUT/'Q8> ^MZGV$=D#V!I!=#_ 9>27S'2ERIZY@4J?]\,C=0#'7 M<:HNX1L/)O5N9"SRSBYK4N_)C=@TN/-U+.JDR,=H+===XPH;L&\|K6M1)*4?J M=2SJU

\|J8#\ZA:UO"&V!$OUKRW]@68H*17(V)F,1?Y&Z]C3<4 JWV]1S=[8 MT[-D^B6:]#_'>W_*K &% X77,.WZ#AC.%22*8:1%) MX 4!9!9P3,3U[.8,DWF!^'L MLSZXA]

[&,S.UFX)RV2(UOZZ*L$7A%+)YGKA!6@2?$+0/T-M=e _M#/NJL==M M-MO)35H5Y V=Q%$4OK0{?VY*Y]*O%2ZG/!=U _M"A>&>!(.:Q9?VD*GZ/!=U'!K(@

MP(#M#4C:'K8K*Z,,-.Y'_+EC,JX)[J9ZI=92*$_@%B-0^F(M_S_)(IU%W!|9 ME&,&E1T=ZEG-QI'WVWC^-$7<23++,F3B9)@X"T ');YYNI0-(3DS(&)1&=T+*.MRDA.* 2@NRAB:?

V8L:.+IKP$^X3DL@DDUP^VOVXS&Y$A${GLG,C-I@GU%!C2 M&Y&T-2{G9H-?$[GP @:F=,.=D7)?{A=72QY[@D-N]"K.?Y>'GM|$DUBL2.K#Q MYX#K+>.Z'%$&Q-X L,/A$7O@

K'+K3T?C.A.2$F=V -(Y^ZBB*7U4UH_+6!!3 M#T9|0@:.60G?F:..$10\X9%#M+ MNI(%F|BG! 62]UG0UCS>%3$B8B|@D&# ,1'"=E7-,+\=''884|E5@=-4.XQ_

G//4)W MWZC^7\DD#C^C@[/-,*;/TT4^1G-@/UC$ML* M[TY(61G3&0;/=Q=%++*T;,.77&DN|U"'-*5[@!2K?IR8H|WX> ^1U6+=E<0L0%"9WRI) $+ ^C/T?7<7I9E)VMYQ

M1+Z);LT9C M0|!RW8*VA^!*BRBDY_M-U;, $=M!<(I-I1AXA#[(X#TPD9^_>8O>)!:0G*'_ MVWI[^4.D<4?;O+J[ [X#OM"-^7(-"OQH}_3.72VB5!YOS)<+1&R) MWO6$R07W.'?

0P;UK-C\;/T=ZCIN@RV1A(K8UFZ/M<9U4V'Z;WB?S:.JA=^'!M M?>3Y<11K1'>ZO-QLVFR#A!;^-_1UH!<&IO$,EM'P]DLF7K//OG4^5'BDGP\9,^ M8)UT#G6Y.A-

3%8BY#!^#C%W)2/8;,OY*P; ?"C9-Y*%@2=]W/BIGH_>,7@3E M$ Z9RME25'ZO 2W08#U.WR,>H=+=S!9ADZO,'U@1$TMH4?|%HM]

M@XQ/9.3E9"RF]3T|&V)6[PE-\>V?AR%%M^7IFATF-S]3W1#\|O_V.T]R+ ^9 M1>GUMY?H-)ZN$LB%KJ6/>_/O> [HWBBZ#]'':SJO1@E_P4-2*[$%$##PFR"C

MK(G@Q2Z'$NE6A34(OFA+;#,;]$ D M+0U^K&A/LA2_@XQ=RUBTNUF>WXF&87T=[O%]YW3^_@(=G)Z?G_[SS3GDA^O$

MRQW3$;7@Y0Y<7LM4ZSO@$Y>XKF\X=4HPY(&5E+W>]PLNN-&2$>Q1TF+JB VRI\>?HGE\&Z&#-Q>.]_[ F>7Z5R$=8!U@ MO8YY6#@ Z*XNBN2%D=U@7X0;@H8FGH{5U!?

9S*T+ML'Y-CN?)MCD843%D M]W?1/;S;0D_"5YH.P&NZ;DG;@W65R\@BH[}0DRM@/K$ALM?9/GD;2X\=(-.MXWG\UR(V8=('C&W213!>F5[+O>>3Z;TZ_B-

(O\3C23'ZPR.)9Y&YE= !R-/(Z MYEKI )!+ M9S5Z2L#.220I4U%T4LK1_+K>=-N0SV"X*(D<6Q$Y)#+ MK,G.@=RDX5?2Y'B'4NAU'']H:CDO?B$@]12F(Z);(Z*XGC&5+5W%(

Z]'JR? M_FO_^)?Z|!O3B[_/!S@8Y.@-#G?1]E6_]#[@^A0AZT12#1+]LZ_21#>5=B%L7+KAES#C)V(^,ZR?]^F?RI]VKH6E&#\H'G1-5 M&! ^]1M Y(2,V9+MYA2"GH?&MO*KBU?-

")OCS"/!\2NMQ*'"T)<:U&Y&5SXNYG-B MJZV)@0*ZZMR.'@B,U5UI%,!-!7@,BNI4)Y;T0.8ROSX|(VK^^%-=&O.F'GH;!IF^NSZMR6Y<4NU]"U@]3

BEUYLG@2)_Z[JR^M#P>WF5%AVO=G^=!-M8XNN[=ZWYV"1Q;/HAT"<5IK|&PUX7#QR1/'/GAW]:D G#D'?&ZR*+NX9WZ"F M)?]9OU#YB_Y%$HXFY7ETD96._"NST?T=#H#>)3]+X-D(7T=@NC-]CI]!!DJ;)URCUT/'Q(=K>?WU9 M9V@/1%(5[*:@$6402P5926MQDQ4.;'*8U 4PG"A^;\ &;F",H91( Y*V!_EY M*9$ >Y*V6'X"9&R"UO-2(BKP6)NWY 8E0#D_:CT_NOP7>G]Z_/KHY-V%I7;@ M]59X'2@=,]I4,0%+%RC=!!6#C"=.,2%F9TAG6]P]0NG,BEM9/4R0AD)/)D*4+M ME,YQ49J2/])RR+5#9,>4SFB>*@,*?C8A:6N4SIB5$0M/2I#1,1G7I'3&\UN2 M>(?=$E!8$/Z18+VQW\BVRVVIFT$$E](_-[C>(&P.?I(A^0>=V0@=UO#T5L8_U=_M97*TC0EDA4++>EW3;N FS/?AE08',I*S.YE!"Q$D12^LGC=-^T-3S3Y_0 M/&@"S66);*0T&#*;!]VS>,"LZ]EF(<&!"-H>F:ME74\!(CHFXIH M(RU6:-T@VWF:_+]H/$?'47(7II,GE3_1]LF;?_;;_V]'M[H,AK?H&6*M?B'M-"ONZ[ 73WN2SH(6-2_^2N!DKN]G-RYWQK3RGP?&]"T-;(G?M:1$;\H+$X M'A"Q)7(76DDL/>DBN3O Y7>++;68DVSXX_$_T-IZ-DUZ#^'Z4)OK?Q]'2B/XZ M^A3-LJ>Y(UYA<2)P/(-)EB!72!P"94'79&R.H$'0. NBEA:/V4K>?9!OX8! M7. &_%R0HB1V:D3X@<'\|\GN2N,9P^DV8?R!PBSBO-0.0!,O?8J6_CSAH M3\K*9.YSR OGHHBE]?-M^GKP:K<:U$_FJB@O'!V14NGE!S'RNR%S8;OH:?8_( MIAQ$!@5UI!LRET9$[A$!*>$<$W%=,C^A#VEY.^4; -T^XF@K?&WN<|4$&C^EB"B6R*N MR=^"F]M1>-1O, Z*VE?R,0M0PX>|\'7-P\P\!3A?^UAZ'&'(GI*S.Z0(\V%T4L,1^TGBPRZ:B!?K$Z.P!3@]8 M4?8W.B)#=F!GW6-Z7]H)@@M[$]Y*V!^K*RNAS3_$68X!|Q@9079IR+Y[O4T\R MR.O^PZ6?$W1^^$=G1SN]IN_HW ZOQGK*7D9/GZFI^?;>@(R.R;@NC8M.;LG-,9T#KW?+ MZ\#IP.EUS,& ^"YPN@=-=D;(ZIT/:-R=%+.*V?LIP.SNU6@_HY71:E?1LZI_N=M?;YBHW+M>RX56P5,-z>-!2-H>EDLC M8R"41U13TQG(V!*6V_@2*@,/2(@\KP+N^R>0T=G^^9N3RIYQA;M PUEVEZ3S MT*C_$/4$VZ77C)>-]M@)T6UV1<$|$5MUI*X5'B(^)W#N\!1.#T+KR,PD[=L)L<<{,1@)ZJK@<T<@'#E M@_NZ*U)6AW#(^>;DB*7UD\9.S]$VFM6@?@A713G?]!++,.AVPG#[]'\&!K3TG(MS=Z$H.TAN#(B"H]1*'#GF(CK 7B L5;2Q_IV;#%UWP99R/77=_9W#NU"6#NE M/[V8YT'Q/)I'\=19+C^@:%L!F3=$YF)X9*ZZ)_, VP1P8!YW0?H=5,KT;C&W22?$'7OTF1Q M9Q&\UW;R#+W!TEB;3Q7B>|;|&FFZ1YO!9E&8>.@O'GV/K M^Z#U=|.PZ|_UN;+^>\/WEMS1 05!WBO8V+V78!W";G@ M79&R.KP' .\NBEA:/V6]M$$ >ZY!_?"NBG+-T9%OV%T,E-W|SMF=X|S/EGE^ MFZ P$$E;8W=.K(Q4>5) I73'9%R3W3E=N;Z+-]LS],;]OLBR:#[]$+/Z>:8 Q M=WS__V_ DKDJZG%]7$"L>N:D/NV=9\#MWC ]UKF9N$ OG-F\!T]EV0LC*^ M#R0GH)*;]J)\N"Z^!T9+1IC'VM1R@TSO_T!YE'>4UNPG M__1"FF?&_8?N]&0>?W%6S@^*_]IS'J&V$[M!SP'/*]6[:@T?12QM'ZFC!'>Y4W%_O4)T543B\VQR*8DNO<[LB9Y{AM9 M.=?IYZ^*#S @&:AH#51V6]. +\>QVLW8 U-UV\1HFU ^[0-W2V.4A%9P+4E:G;D@%YZ2(I?53)H^[#W9QMJT'=T"VP7YP*CAJ_=8:'"=V/1WXGT'WQUAY7PJ.-[1T.B=4>"]H: M3C<@.]Q[/<#1932^T4V9++)Y&D?.FLD!V0'9ZYF2B0/(+AE$FKLB965DEQQ<MV5T4L;1^OHTTA^SM5H/;D9VPHO1O?-A%T1^/_&Z0W=9YHDIZ/@W_5D_O#.)O^R]T$.[@]K"//O4?.SOH;1Q-)R_167@=O4(7 MT5^+2$]Q+Y%4KY#MT9>(H)V=Y1>1_G-_NL?GV-%IC|.[^:OT/*=? E]B81Y M[RI))QKT5'<-S;'V_]F=DM_1OAU|.' 2+6^(E2<-7/K;D/SX*?.0FV@^Y!DU:-.>84N MQ]WI=NRGX54\)?H5.U<&WR2F*9)^?!;H]77;*NM$O?=^WS[KS2B?-ZYBO0(.MU@>^LSWY\&K%,U=K^]F>%O_\$A^VRC3W7LG"H?-S\9Y@0_,\Z? M#K%'9\B_@R[CXMA#)}%7=)H[%|>EAOH3\-M>!M=I8LP_?:"*D]K0'GY2V]DQ#Z99='RA5EF_K[U\;Z++W5C#Z,)^//.6*\B M'\W'/C*5+S1%'PNV"LZ3A>G'E;*GG^Z/MG)>.OUT&&8W^[.)^?'FKT7\1:JZ M6O9+L[8\/*7"CZ^L_@.;MM@E34L^G2[)R"[ YK7NY/'Jl=J#;KEDC)/I-+S+ MM("KWUZAK_%D?F..@O^VI1?5HMWPQSO=14O1*V0'S=?(/.:80TPG:^_Z'6799M(DKM8O.3!XH51'Y?$LP%//'JM1\T:FUJT7V<-S;'N

*M]7_|\YR|_W2K7(A2<4P>/*Q$=UPO}>KI>(C#==,C&,%B,^"T36! M>[T+5N%:GP?^@HXQ|(&G9^SG.;,_G,-&02>O0,XM9O1\6@1H;%QS_!7\Z9' MPQB'fY,=ML1R-_X3Z$AD.FM(3&<.TG19^7B[9\!56BMNNL'__^P"U8SK_10]=A,GT4W8 !K82\'R7W:CG'6S0%0BW)H;E? M8N04@707&NA0)BCH&7=@5,'EG3[ UHGD0FP 'XA'X<,37XFN,WZ1T'2\W?/G MHZ8O6)Z/P7K-3NEIM?P6S'QM\X0_>?C'VP#EWE_J$%)F$B%U;C>"2&$F;OW\ MR0?&F"7R.Q$^RJG$1^&$=!O)N%B'+F6D$=^#J ?,"\A+|F?QH>,$SVF|WP0_X M#2D,>$|CVVM^2M&7_X0K_[-OUV_QS>VZ?&*#D5!(X!7^A.8-=X"WD!|AB.: M;=CV88^$3H"SNMn 0EXF;&\R@RSK0K^B(,WOH"W1/M*X?30]- LHCS%-0X(O@ M<84!&=T9BK CAU\VE"?--$7]F"6E"+;@=B_R,S]20K&A5.]]U9,A3BRO$7UH M8H'K,`_^]T;&#)&7[IJPTWHGR"?VSK? >4[#&OTKMS=@Y15HMVVQ"DNRM$\U) MB#97 ]+B=U%<02U!!==Y$1<;K0_>#&4=U@E_PWB9%,4J8^]WFQ6X5[*\#1,; M 8I=D? [N;A8/1I9A7XPEV8#Y,'T+;B_H2J%5%1APHXJCDJ/S>*=;"-MUG@"_XYR!L+NZN;M/ADY?]4?EM]l<-(}9\)/P76? H;O,_*MP,WW0$,JZ(KVOR70PJ9'PIC84W/=@@;=FP&A;']&/V27/SLS>K?N*B9UU@C6:" M00GSD F[#9RA'Q AT,AGC.2)P,LB(]32D<_KU88#<*_;]$ >8P (@AH>WHAY(]YY'O]L/+A'\&%$.H^?&A6; UIV=]:Z=/RO95,",H9*B@* MX:U]6,#]]^1EI(*8HR36\H5A)2,/P(,PR:R(2 ",:LL@H4,Y^1^VY)S5*RDML=O#;&:^R(_ M&DIKQ#D])GS[I1O%2^^8ENUYZKB%+<_5Q-OI*)CY-@[6;I5O?0V M+,$KB0K$R,J?^L$WBGPMF?,4T*0S/4R5ZWEQN=X\+M<[*=H=*=IX"!92_;< M$TX+,7?,&HZ0RR8[U;9*Z[<;"\X9?I%3E9OIWE&I'7'4;@$MO%4BJ;>I=I?6[ M&%7)SPKJF(=T>1[:,.?6K=+ADSE@=G#D^0:H9]2-CV88^$3H"SNMn0EXF;&\R@RSK0K^B(,WOH"W1/M*X?30]- LHCS%-0X(O@ M<84!&=T9BK CAU\VE"?--$7]F"6E"+;@=B_R,S]20K&A5.]]U9,A3BRO$7UH M8H'K,`_^]T;&#)&7[IJPTWHGR"?VSK? >4[#&OTKMS=@Y15HMVVQ"DNRM$\U) MB#97 ]+B=U%<02U!!==Y$1<;K0_>#&4=U@E_PWB9%,4J8^]WFQ6X5[*\#1,; M 8I=D? [N;A8/1I9A7XPEV8#Y,'T+;B_H2J%5%1APHXJCDJ/S>*=;"-MUG@"_XYR!L+NZN;M/ADY?]4?EM]l<-(}9\)/P76? H;O,_*MP,WW0$,JZ(KVOR70PJ9'PIC84W/=@@;=FP&A;']&/V27/SLS>K?N*B9UU@C6:" M00GSD F[#9RA'Q AT,AGC.2)P,LB(]32D<_KU88#<*_;]$ >8P (@AH>WHAY(]YY'O]L/+A'\&%$.H^?&A6; UIV=]:Z=/RO95,",H9*B@* MX:U]6,#]]^1EI(*8HR36\H5A)2,/P(,PR:R(2 ",:LL@H4,Y^1^VY)S5*RDML=O#;&:^R(_ M&DIKQ#D])GS[I1O%2^^8ENUYZKB%+<_5Q-OI*)CY-@[6;I5O?0V M+,$KB0K$R,J?^L$WBGPMF?,4T*0S/4R5ZWEQN=X\+M<[*=H=*=IX"!92_;< M$TX+,7?,&HZ0RR8[U;9*Z[<;"\X9?I%3E9OIWE&I'7'4;@$MO%4BJ;>I=I?6[ M&%7)SPKJF(=T>1[:,.?6K=+ADSE@=G#D^0:H9]2-CV88^$3H"SNMn 0EXF;&\R@RSK0K^B(,WOH"W1/M*X?30]- LHCS%-0X(O@ M<84!&=T9BK CAU\VE"?--$7]F"6E"+;@=B_R,S]20K&A5.]]U9,A3BRO$7UH M8H'K,`_^]T;&#)&7[IJPTWHGR"?VSK? >4[#&OTKMS=@Y15HMVVQ"DNRM$\U) MB#97 ]+B=U%<02U!!==Y$1<;K0_>#&4=U@E_PWB9%,4J8^]WFQ6X5[*\#1,; M 8I=D? [N;A8/1I9A7XPEV8#Y,'T+;B_H2J%5%1APHXJCDJ/S>*=;"-MUG@"_XYR!L+NZN;M/ADY?]4?EM]l<-(}9\)/P76? H;O,_*MP,WW0$,JZ(KVOR70PJ9'PIC84W/=@@;=FP&A;']&/V27/SLS>K?N*B9UU@C6:" M00GSD F[#9RA'Q AT,AGC.2)P,LB(]32D<_KU88#<*_;]$ >8P (@AH>WHAY(]YY'O]L/+A'\&%$.H^?&A6; UIV=]:Z=/RO95,",H9*B@* MX:U]6,#]]^1EI(*8HR36\H5A)2,/P(,PR:R(2 ",:LL@H4,Y^1^VY)S5*RDML=O#;&:^R(_ M&DIKQ#D])GS[I1O%2^^8ENUYZKB%+<_5Q-OI*)CY-@[6;I5O?0V M+,$KB0K$R,J?^L$WBGPMF?,4T*0S/4R5ZWEQN=X\+M<[*=H=*=IX"!92_;< M$TX+,7?,&HZ0RR8[U;9*Z[<;"\X9?I%3E9OIWE&I'7'4;@$MO%4BJ;>I=I?6[ M&%7)SPKJF(=T>1[:,.?6K=+ADSE@=G#D^0:H9]2-CV88^$3H"SNMn0EXF;&\R@RSK0K^B(,WOH"W1/M*X?30]-

*M3Y(.NU&R_UZXNY$9+Z-!01)@BFT0@[OG7I<$Y *1LH#/"Q6/_04"U _!71"W M&(C4TYM:,5?9%Z#]QDLPF&PN/,[/Q$!W-) ^6SXKX& T^Q,1N*

*M01^,4I9\DWDR!YTDG6^0_V#EA=5-G?KAW;*J@SZ*#I(K:%1I,!F^G$J#\:G2 MH%L&[!"\8"197K!MSK?"ZLILVQ")%$-&W&>,,+!1U[J738 MR:)Y[*

*5QIWG1XBO43F$SLY/5=$A6TI9O#$-?L'@ &4*!J!#(7B'>;0S3 +S_M"V-*A(&M@54]GI?;++RI,_!H",O _8"1EP"'?0K&+)4'IA=^9HT9E) %$N?*

*M[@"FZS=O%2PW87D_Q:AW(:,5.!BP$:P9@&+3;9RBIC AF.BK]@E/[P_:NNO M%> :.9KQUE[ ]_V%!1M5>YJ,"DKD#:A-14Q;F.J;BO.(2WXP S:,;0(6&R5BHA-*

*-3:%>IE(G M<6N**BD336_$9 V'##R!I"# 3X3\B:YO0%#+_&CN[+H8C#"-+];.++Y21*87 MST9&XK^3R10L\5R'"#@45Q;@Z/$(B<2K-^%3R&Z+*7LB=9]E7^./CM)4 YU5*

*MKGF4$,\"LCCA1A";\]1>@<*%/LF-@V1S@=04+L M0VH0? 0#+0VP4"?!XH29QR#XH3?W!;9AO0IN- 3D.-%([X@XH"4YL9 F!-/5 M9]1,8=O@RH/%%.*?DFW X_[H*:@]/@71-*

*M%JX\[%Z1FIR6_"X_@:,::WQ3@= M/F.U& I.=[-JLM*LQ6S(3ADD-,)0AOMZ[#4"3MZ(8%EL]<=N9L3V)MNenation*

*M;LPP+D>;1M6CHD\,JDSH&.ST<[L)03:'(=#L.8S*0%A'UV3>0LOV$Q064 QV M&7!#)V14>]M2X(4F%?)*'2H]R%7O9#^]H/YYYV(UWCV67-'Y.YGSCVH0D^^* M"I B_ KG 5!,*

*(4'PI_7OW#+RYJ%\JZ@,JUR]JN(79I5.4(MD&BA67X1 MJ%IH9NIU]GIH:@UZ.):*W"/@OR9-)9KU51BI0!LSO2TPTBC)?M0(K[Q1DR;1*

*MWZ*,^2IZ6K3I7:AU<\P]I7/3K1I\:M3PM]4RE.S,,.ZP"5_YC<]V9-#D.C)L M[ &>E!(HP^8+66^Q29.]-.?LO&?!A)KL%45RN^A24&[JR:A8)5'6O8]=*

*MJ]HCTD003"R71H7HWW528DC]D0EJ;474E)(>PL54KM8M5 M2%+79T_TD;5?G5(G(1!'5O[.IH\$^VJ_NJ!,;Y)M:T3?G"(\1195^,!;z;8 M-*

*XCOQ#F[\#L5RBI;IU#*R'*=!;K>_UMJIK-NNWNW!@5\ZBMPZBNPU;X"G8[+ MVVIOY:,@1N/E@<]LG)W"C8CL+P=-Q#XLN 8ZV),!QU$'_9+&CFU^O=']@?4 (+ M'#ONSK&|?*

*@4|^:!YEN%C7#9UWW1!=-D ##+2;7S^|U3|\T#]^9HE"]B/^/" U M!X8%_^T\F*(;%,;3DO"T@*QLI%4DI8*%F!7FRJ4)UW9=^?!-M-03 MZ51Q%(C1$.N-&!"8,;6J1W]U+]0SFW3-*

*U\?=*.'06X ,^*X9ORT\N\Y$@N TS=M)DIWY=1WPC\A/ &;@{$C#>6JGU[XP3";GEWL3.(Q)$YQZBW0.)'JP #_IM+% M"X7AAP4QG)oL*< M'%KO!U7_K/2;;EBED/8#O?*

*$KK"#\#.+Z=U_N,MM#X^QR7+5EX9JAW$NX MK=I=@{]GS7_,]'";=F=T=-W)B-K4Z!@^ &8 M8\$R/5BFH)/9X*UF,:P=N% $[_PD\%W,960-@$6\/VIK#>HA1NE%<#.$AR[N*

*MO?OD#%6!3*..+G>PR27V+ E9-F)#=CE<$O_Q.;Y\]KD.NL<,#\$3PPLM"BD1 MEJ]6R0D#-U)W69TS2*LXO5C%X6K3FE$3IP!?>F0&(.9?-G."Z,/ QZMNG4V:ILJJ[*L1!8]MEI2"*

*(^Y6Y1^-M!<0]4BB-]5W74KZ> M0 _ZZ+KA0R)?A','DD%83[SS]\V_0-PP(K*QV@:L.NJ+G3&U,%?$'B[A[[O-W.-;+^M=!;),AUHH]8U"0LL:X4K"R&5X(W0H*+4&AD)*

*X0LDW13#AZ_XMSZ; E[ MQ$5Z(89 F+)9%O%2HT@!]MQI>=)AS+R6(BVL/D$P)Q)')1T(B96T0FYIAALZ:#B'N1<\DIDL6"M^_M\W,&O!}/A,YZQ$#UZ9^L!V<8)7+YSYH0/*

*29C4Y0N*K$ (@Y(]8D*919@L[5 M F[9_^&OI@'9T92O?H2=]2].RHX=176X\6=:Q$CI=]#)%_3D/P*!EHA?Q%$E M.,C')[KLE(ZXBP)+&'VGR0B$Z(9CYOT-R6EA57[5 9-D7"G-*

*PO&D!U2A('A0 MR(8)=<0+S-CD"+RF9 "M487%E#8FHZ%^-5UC@"8(V>B$,,57<;>BN[G_0]2W MQ4_(/#\\A4W [!:0U6GL$+ALEH]*J3AAURB=HO2=':.!#'CIUT046>Z'&^0$;*

*MR3C*@@3A=S2E;V,=1"#T-=<)D5RD3$Z6:XYF5DHI")^0/R0O46K[48A6RT=L M18 LT5UVO>1!MHS"E6AW.6H#:,;>@JG@[ H>NfYJ')^XXM:IJC%>[,9]3I.6/*

*MP9MR+ES)&3^#."11NYTVZ&+E[6"S3*.JD*E;J6Z+A$O'>C1^)K;K2]!:G@, M'\UA#]9AT=$$I$9N\\:P-K"/$"%1^Y1)HM1N4FD$<7>;Q^%4DZH]TOZ"15+&*

*M'{$QBR88$C"Y.W*:=1>6)5NN2RI\Z;I+-[[ MMRM*\/#DG3@+"5RLD1FZA^2%2F_$TJ<'K:,/CO?*

*MZ.\S*%RT0IR+8:0@V6B_X<4HHE$&#IPY".9/%4C@3!H[J75)X]YBP2RWA8+,_M24,.?#H4!B/&XQ. ^9K)M<0;=C7W$9\OOBR,J0OFD9\(;6E"_*IM\VY LE MPVF[0Y-*

*MPZVI@JCG(J5+L.WMCFN&8K-1D5%U1L9T96\V'96-'N5UO^LZ*_U MA1VL/;ZF=J-JRD.BD%A*@TI4A*2YL%E%2-HH2]9Y67D.JP>13?D."%^YL$IZ M%=7N0Z"4K?I_''$<6"?*

*HH&6YNV&5:U5HK:T2J;&]]W"&MW)&'M M=@>P=O6Rf@Z=.J=5&+LCE\BTSB[M*O-42CFHP?S4-C#"7H?;\.DDN:(CETZ- M*[:LY)@V.CGE&9[^N6C;&W9J-*

*GSRZ]2\NM9WJA<G+G/I=NH+N>33Y26SG$>G MT'NVXWV,

*'@!SI PE?/IY9 1GBON =COOHF8MD)6$D6\Y;+DO9L$TX(#SN M+-'}W+RW[*.#^A1FN4LASZVHX1WGYMJ^5Y"COWL^($7XMWT&=X*VPN^FP&Y#N 2O'NF\ <0 M;LGM-)0RU],BQ'N+X>5A* K*6!>P%FI=5WG!F:CQP-:9RL-YR/[<(^'@:,@,0 M_A%:P+ (M'O3@A7AY*" $X^>'VQN@:N8!B/ZVACY0(,9@F176T5^JI5AI#6& MR2?G\39RKF]_-REISUSX)BP(],4(%(&\3GU DL \W (00Z;$]^&O0 Q6\,1S M?]E^SZ5*#??>]18C'CD!L,K<(AI-^.W!M1_PU_B=_P$,3ZEP2&9#0RL^9SH%S8" "-MB(ON:09+XE;@&P% AGV?RE M":6I04U<|+|F|'366M_#%/T+B3"F1B&\YJ|#"SZD|0W7M9'=%ZIA?6D:0 N4W.VLZ4WR:MJS-TP+.<>&9$VOZEOL0&H^=^)N+ M1QN/ES2X^&OTU!1Q*3;RSS_QB/ES."$@:N'%"PK*[&ZUG-TBG.HY\>8M9D_5 ME$J.(?"#*Z;%U$PU1\TLJ2,JQ|<1\4[;K0=N&>Z@6ESYKT;.D&^AI:Y-[CH? B+.++ZX0!VTW!G>H#YR^&S+U<+5 MHL T;P(H>Y@ >5@3#X.UBV5-$Y! -58.]9^[6/,,E)N 81B_ 6^T0\)$CE))D_KA,&C#H2KF;>W'KD%97HK&26O M0SK*+C;BMB<,)O^61P/;C.-D/1X47+^?0+OVVU0;2DX1"!@1U8<8G MNZ K?<61H{O\!#'GX'73Ts:,A(MFQ>]9JO^;OUM>X8 MV6I%#L.94LDY QD#CK#9JIUC:PTC{)@X[MAC9P"F$6A(TV[,)EUJWE@)T MK* B&V!(3@S8XN8_MGW0R!AH'-@=JKF@Z;&:!H;SE+[^WR%=#CZV@A&'V_OS M?QF2)+S%_X@2_8\$"BX0%:_"H*8U(W-M68#T$AS(,.K5.3?Y8R1?X=^8,V? MJ-JPQ2-<(\E]2R2[8=5D6JE4*Q^&:K^YP4,\IA,';I<'\S'0R5,JM#E#%>*NK\DB, M_1-@\]+.;.$F0:)8@Q>1! '"(C&ER"l?+"AD'KMB%YTX)F67<AA +SSD;! G\$47FF3@"W\@4Q99@O&CNCMS[85ORC:3+S'YB^M)LG'M:(LO6%&W$>(fTV?Z E7$(@5J9L+J,1L#TBVX3B(JR* I^M*W?UU_;-SKV"RN MQA5973L8AJ+)=QYAN<90,>,P#/HT3UE/0H_/@X? M?T&F&!2QGZ@7-S5^@_,^QF/07IQ5+D'JCT5J)C%/#8%&N=M2A1#1PFW.AM*W QRR9NAI=C;',YM M!?;V&K(EL*>>W+TNKL<7]IK8Y0-97;A\3TW}>T*T/&" B:'%PNB=C1;6++7C MP3SSW%\@RZFJ#&K\W+0\JBT>O3VQ^^<1'Q#FZ*DS'=-.^\N%E IWI2+VP.I#& M41Y3%SH\!@(Y]IYU6^L6-[O8BV"\<%;;17@+*%C\GBZP9;"F=S5#'QU39#*RZ MVZ.R%=)O-B@ ;+A;*I?*VZC*2-;9JI2BINK?0A"4$5J6S-3579V&L2I6#*%O( M6VW,6MGF@#!;% ) +?( >7[=]+9O^:.{OG9H>+R MYM$%B^?FSB.;N\ LS$YCR7 EL\QC7$SOHYDF-A0l:9Y^\Z'987 +]A2X-']N MNA..ZN*SG5.E_3I[5Q.X(/G2HT6*M0W5EH:R=#A$<.O92_5N7 MRDZ;.{IVO;ZEZW<7F=XKQV2M0RO-<.-)HG(2_",=]ME_ UL_5 _O!K9^J++;E M+>,O=G%A;6821O$OYU=QT/QB'A /K{1/H*H5Y$6C+EZL70?%9N+Z4GC_R.K' M?F-1*DO)<>N5C /!:P?5?W:^P.HWC\1 ^(%]A"W=^,0"/A=8#N+ \5%HG#PMO M?;,CJ? 5;W^RB>]T'>G:NCP2A-<)TO^DK547I&/MQ2*WF|(-_JRE!*K4>O(59 M>K,KO5;:Y\|I_#6RSH&A M Y]3;IG/L-MZ@L)K$@O-5L?!!@-24EE;9#MRB[ #HM!=+|\K UKOKKI'+NFN.HFVN5?\=533L-QZCLAP%DT;43X37N^5IJPW354-$ M8^V$:*'[W@6YK'>A H1Q= T07?MR3 Z"Z6HB$S OG X- M*-WU&2AE?08-Z)!)(YPV2,1#QL.!!S"(L.^ H.J31)AWRD/$K,"C34B;Y1IJU,/G+Y>U,A#CYDQ CX M%*Y.52_D^MK0_*'2WZ5=(!N-L;JFT_AU(&=?`E:N:&$Y14:A"QUSL*U1$>V'\$ M"J8AZ[O10%E>A;!4C;>>- WH:R4!6!1&T;D!G$6=0€\|.T5G>9A5!CU-%I9#1 MVB.N.<3MK9N(H$$JQ9HW]7@[G/S,"D7+Y,OA\-=F;= ,=?DCQ#':,/IL;??,6LZ?"\Z:(K)&LUNA\=:+ "6IOR M\J.3:MKPY7P^? &?:)B+Y^HZ0 &C#PWGN=$NU#@2(8=/D)( .+,C}^L^1\I1< M:9&29__B|#$O6W=#;8U)@e1*B6AI-@,9J,3ZI"9XW4! M0Z$SQUE?V%PW8;1!=G!+X.+$N =1MBD@[GEF-APEOX%OROBB+DY2&673H@S M'0OG#WGX5WPS9UOP6GC_PO0"AWC^G;7@+)19Q _\$7<=3N^R:P,Q$0X8&33IX:9!K\&8SZ2C+ /Z3+&#Z/HDV94<$ M 2 >X.\(^\? %]\]MP&J-KQ\U*X8.(>KVFM'3CL+X9%H>U696V//([+C/NVBV MSNC9]ITK*V!Q,;\\/X>Q7)$4WDFP.1T38KN/ MW.L9#M_P?/.WN&-V4U-+\L=0K.!6IJ@M-[8KIKN8^(;5!MEQ42ABO.3&'M2 MT_"1M+%],;-'6Q)FZP*.TUIW TK3!3WC.SJ!=P$*67,N'0#EAZ[DO/@BV"#M:TUVRC(?,K"V!4TT[^)C#@/0M=Q>TQ=4N;OR7*KG\=QG9SI;)826]7"7I-KN MI#W4Y^V.(QUK> KYC;K1UGP'S*O43M4&V77 L66],Z^\,$BG7'7{CQX M!'N5Y[Y\>7]D-&MM0+/8]AY3.X!8)4VX-B!*]0#Q(%?&>XG[. NGU+PT;>[Z MR81U /(CTOIZ21> 1[J^NO[ "$T_)?2> ^&WI3TC(QWKZN%3N(L0WV'K9@ M/ZR]UZP8!UH-IG? <_W,=PL%1G.F=Y<,W6T6I6OM.EZN@U#9$5[#CODTPTDM7 MF@XW)MS]@P3,>TR# GI]N4226U(?8^ ?EM,'FQ,[Z!9TBSZZ3PP[TM<+. M+9[HUG!3B09;/Z6]W=:J9,5N!+@L0VDQ&9%Z 5TI[YNFF*M%:X&T.QUG=?& M6K.ETOMH!(?1RW8_>$ EL(. M5JO9\\@?H07\T$*4M6HSA\F.MA=W)G=!;_ .D#OU$S1UK^(YW)_A?L;'F B!W,&U3; MX*3#(1IU5$4Q\_.TMK@&\-9(E(-"1U' V(,7%4X/4,^G:R8 MXQ2!%5;VVS?M;@>)ML(8'2.)=D12OI?=<+8@WKT5@]P.X FK#>%-E?]N MNNL U-M@5]HZ/4!LBV ^?(N"4ANA8V)<4BK\GM%<4[H-B&<"M6[M0"Q8,H M\)=VIN3NW(M)XAUDS:H)FVP;#6AV[$CO0V6+29M'U$EEP=7]V9X;\I15J MR6I#>!OL8(V6D8Y;S#6%%?I6]ZG*:4'1&H>,T0,+$CW-6HO)< -(VQ#Q1)/V MA/3^HQ:0[D!W&VQEK>/),D8;,&5-.[3"A%$C-M:L'@F!;,"#-?WL7.=E<=Q5 M+FB#&:RA,T&M 8]MN#HVUGS_/]>VR2WAKMZ=0+5W8;UXF^19 5U8/MQ))P+5_Y 7RR' M7,X9'W\RIY2%OY-[TW* Y=ZYGN<^P@_O39S"6G2VMHZ[TH!+-P\)MQS.?# M MFXW/C5?Q.20)-I/Z(X!--CFV.2[>&5)@\O 0^/%CB+P//0^067#88'6JZFC= MCMGCV%^L\)=FC^C@_P_B@L1T^M"#"UB9!FZC8N7@ZRW/I"?OHJN4\6L6=O MN"L0)E_A;7^$!.X@7%1^Rl%9P_S-QQ&WZ0W,?MRQF? 5A\&[@(>EO .B3Z) M;Q8-/[L]2#8]>9[\SZXBY"PBH-J0/5-\FK?/@T],X.Y;WIO/E@>F0:N|XF0O"'EABJ)\EGU[\ K)N?:?W(# M5T=S G9 M?<@2,.3OC$P4;M[!#[!AEW4]"SV>-]`^($E\UZ$7F1L&0W<^ M7 "QDX COP"5/B]'SA1OSQG>>G! A[*%/EH!;&[Q!@<4RQ/<.W?/-D^O^$9! MJ9ZJG $AY<$UWA1":Q9F18 @_8&P]\O M0M2CDL/' /93SN*:Y"RZ?++ZGNQE8)I;?I2?$LOJ>2E-N?"IQR6@&D1P8*0&-MOZ2"YL"@>[_M=%\@T"Y.N1P*"^/9+ "^A 3B"3[P':TH)*S*YIDR)MXB_0B^/ M!&PJ8+9%Z $8?3(;).")FL1,+OS.;PP_&?;2Q+?QEP.FI[PO3T)PW.P3:A\N(Z$=_32?/52'+^*?Q!BL!= M3(-(7^X3'YsO\ST,Y 71{!UWUPG MALA')A;3"QEUFV)6F"&=G0NC]:A 8H3MMB!5Y>B'D'<<< ED^GQ?P>/&EP@/W MT/118"#[*24*Y.%>-#'83A/IR.FC0%-!:*[\&08AB2I.HWH.H>XX1#F26/>X M#1++T?R(3+S2])V8'2./8&;?#OZ.5 -62]@U N3*?4%D]"!H-0;/%[[(.OZ6< M@M4VK>_8-.CYW>B$NQNN$W,Z]>@%!W\)';QV5M *.Q8==P@N2[AHZ5K%*ZR ME2O=7[[S4D4DUCY2OU5J3]=LVI>UXB-'&IE= )9_7.,)[UQ[!O#)[2P M/UC^U'9!N2&)/3^<"C_PJS_$?$= S/2%?[CD(.;)]W4Z",o61oIYUS M%OQNG5]3I>T]B7555GP/J3^C B_LO&IVMZJ4M4[A8!XU+D3TD05[@43!0W!%V; MVCT#FW7@(J,$U-5)+1!@W4]"[9BVC9Z)FSW$=7*.M@=/;=O)TN, /=@43I1)&D!.6YMYYY#ZP*Y[Z<4R3[%V%P!QO]#YG= MN.[(^O LUV"BI_579*QQ=BX) ^8X9!AX]%C&,M23HS&! E7T?0UWN(WT [0$3 MC45LT,W4X*\!49!*]&@VL+#:Q-U)'[99#H> 38(.",*7K,P+6C2.JR\/?1 M"K%S*,#?")/Q/00T/%RHDK7TU 9''33$E+\IL*6TE;Y,*;UDX*L\|*0HUGG MHX]/:70!%-MF?H&=[BF( QI*2*>UE0US@>#@N(S K.7^*>!0*TYQ'\?<$V.O M)&DDY,1F*8G@;?(+U@] ;ISS/)59, <7G!94U8C%%>BS1(ZW/5!G$+ ?K^*I M!+&7)Y=%1MR'T$,7;^HUH1,4=IO*R^PQLY@2';]\@!]N$)G%-M;]Y!%0H*[P M4IQ&BB=W.9\3!';S"M4ACH>B.P1^$65Z(QLK7A)F3>WB)6U_0;ED:GRFRS ; MQ]+7.).2<#+Z)[^X5,3<+%Y4\ 6FP1:]B4I"ZF?=*3KT"J*0;H"=MY(LQ-I! M=90;Q$GC_B)! MR'$B)=[15WB#P?>WGKD%AM:!BO6N6N6XC5LI>9M@0W (5D3H0OC-?_^S2 MN:?M,QV^.R5DYO,#" #B7>]RU2%|>9(X3&5Y.:L3-=;@5%^[ERKR+2^>2Y M]RB!,.AU. <]P;\'S@94@Z2-E,[$RHLQF7=(4 M'3V*GO2$JGV.#!!'5D. /K MBT7.$"PKEKSI9,.#> ^%ZO^OHXR^PG'T*C:RH+GK_B )]Y?J&>&_>[3.(]/+' M.VMZQSV"'8L*&/E%O*D%YL#H$#K @=2H2'^ZN/G*15ISC2K4P;2EKR90)B=[ M5%W2E[4EFE)&_2N49@>$G7AF^8%G34)*K"9<5RRU@J9'?#%AA4GHW8*$-VW8 MEL/IV;Q?O{5W5C!<\/;\NXA$LNM1J8CN&3!_?*!/GHL#;[%+JKE%\)= M. A#T3LD"Q)N!0'YR?7P7BPD0$0![#AY;.A@.8*X&W&)WBQ20ACS&4=3O/_5 ,2$)!A#1L_X] K@1RR)'V:/ M[B_G10&[YFY#$Z@@>#,[W.4T<-&H- X$"NG@H* 5']M@@0J.Y6>9&TZ%3=]=HA03Q2)%YL4T?08B4&;1U;KNKO)=>Y+!I-QX$:+8NO5I0@^/^S|[&^_M- 56#62G8 M^IZV(O^?6$5_R<9_(MWN0_;)B_C). Y44./A M7D8O39Z,7T O'+I9D!FLJ^)WXA,JD>&?0%0E+1;3MRP]\[HFU:%<2!Z.6W0 MJP;O7E7HLBJ;G%%"KZ)=06I3K&CF[2V+1,$M%:?PT:@BP,_U(]WHGL=+# 2< M,[46F"\:)U(,S.F4Z@!90LEH_TEXL";2L_\":Z<5EC'U2^+(6"I]/P2+:7EI M9X#=)-K%>&:0SS, (W%@KHD_?F[^L^_^HU>EYN1:TBC3L*CJL(3.%/B%=.+_M-E11/QE(../)@HJ&+=C,4Q+D98&X0Q=:?, M9PBLNE141#_Q@^_F$U#4C/N;B3S!9/2%[fM3"'/D\|NR>NGAA+,Y:C G8=K5 M.)"B>QX4W3/W)9Q:LU4K,_D^H(_$NZV<$=)P:E3|>5;4C+XD$ 31 MXR9+-<=LD/UVLY(W|H=P8^+91@/* 7Z0N#/H8V#V^$GM1F;,](.OI@.X\Q"6 MS7%74(1$Z2D@ODAF<#Q/N9@BG*1JIT/086=Z3T@C!'/Y",F'#<"/Q[RW1R1 M; H]2XUAT5+B#*>L5'89,B>@[17*G"QD8!HM,S!%6E&B81\=<;W^?%#-P"Q3 M@EVW@2EB;Q!=W5:(GF[A(C]>^,@6J),22MHHIXM)0NSC(NL9O-2Q)X(NKRG M?3F(,N:TCB*<+18H@*L68Y6=W1_:=V&L16!8/""Q.[AJM7E5=8S7ZLXTG?U MYEFAJ&/M$[-F<[AOFQ0=["]%Q:-GPXGB> =&6K!'2;"A8B%O6D?-KL4J;5-J MHCU;_] C\2]36E?%MGA$6U60\X4R&PMQ6EA>Q?E&,5WD?KV+@=K[Y)MHU2Y M%$QBTJ%4$5ECAU_*'9JY"PRA?@]MPLE#07E-?S*&@HPEY.JK 7.2?*">WH[,{'GXR#\G>G/^CE% M=U$D");Q[!Q') ^Y.0!L41I5&;],D\ ^'|)SN88G^<)EQ1AAS.?Z=P 1EDVU$# M2*HQX>]^]K&(?E_NDSEU;=M<^"#]XI_>F_8 M)3 /UWK#KK2,Q=T,'PEY[<17VGOT!E[|:GXK& @ #0,NANNNF];UZ"%VQZZD MIN\O\IZW=X.I,,?'$>WV>!L^0X=]IXU(H+]H)NDV<7*3[_#H\M?W@64019F81 M*R OV)>[/+F4.W5*144WE$]<SM.43/^=?V/&KNT_9B6A4.XTST=6[ GF M(K*"^8)/@ZR*G)? EP3Z?\X)-I]^>SX&_D0#S4TA0$RLW M.XEC/[F[88Y (7$<#3W >"<%8N3#)9$5 *[E4=']-AT- FB^15V^>]7PLF? MOWT]6Q3+KI?+,/ #DW9"+1QBE!0Z[MP8"X5&'A8ED@JL? 2#D_]8:O)>H9EIR M$A5]D I,'B%Z_YE0/9)+(:E$[Z?*2-9PM 1B6>8-83UKJ<=:5DSV4K*=_MZV4-^C)8QV$MO*HO"IV>/YP?&.?]X?M402U% (]Y535X73D_E]+5+3_UI M..0^6<2>O>&NS%M Z#7Y(R2@G((N+JAO.>H,@Y^YX3#Z)B6\9+WE18:!NX"'M)81-]$D,,0T_VV7JG&6VG07D%#1RXB7OI*L(.8L(R"79,\6G>> M.;&F;[EO0$7LQ-[(-/DOXORS$X#,MB-&I>R/O_L+ MFP[//N"\;#QKGI KV(^VN? !K?%/;[E' M:Q;@Y\N_W'K"02RIWFN4B* M/8%<1%(P]^MI$%61\U[<8YK,\SFO.P>,RF-&X_,Y-? <2Z_R++!55/XL#8&>=]P MTG\|(IB$G6W2*V_4#"QCU0VXKIV)R:AB^V.NP*10_7[T3\+=3IEKOF7/8U MY3?3PZ*10^+'A9=R;KO^U7W^R@;J*PP1:ELWV5),- @8)4/A57'W[*R60]f" M.*+RD!O7"+DC|V[M^U'W^SB"U*JSC{(DXHQY7N[LB/DJ0]Q>0(KU_++U>EG? ML;K?Q_[IV%G=4;] K-I>61*ELW.=%S6%UTH-OC]N%[-&9&- UF.JUP+0U?7O[ M?M3]/KH@(X_8&UD2E;-S651Y17]N4O2H4%=K@'HKM-&^9W6_F7XS1U5Z^IH4 M_3X.KJ34UTQ9&C5LO6<(-[_J9;H2=5D+J1.,>BU@;+=:T7>MJC=SVILYHB;1 MB9[4>GMZ4DNB<7:N"B((/W@] M2\O2K"N"%\V6HLJ+:FO-OF=PZ32(7SW" [[A,>+8S&G=^F^H3)\BV[&-G4*&2 M?EVU/ZV$112:S.M&2VLZ8!,9W!82:6NC,-Q#3@\WH32C:7<-^8OSB-3V_1] M:PX[84EZ<^: "UNA%[MJEF+7P-W?E[ASKAI M0)P2MF=:LBROZF\?Z_O([:-9UYG;LB=0MN!0;P.6)L&D]=[?_MD8D7FMX3)XUI^W]E%4RM:0V\|RW4WQ-Z?/3V_[)$0U6:*O-*@02DOD=TLS1P MF"[1LAPA?;? 3MD=XW0A7]HY"+(-PZJ47><$0>7'&+O"ZTNSHAS4%_>31OA7K8E5'>1E6UY#5!5Z2%%X4=H>0:IT ?KSU?,^5IAR/=-X/I]5 SQ*Q6&TI5N92;K M8)8JO"RKO-#9W'REPG2W\I S:H4HWPI^O"G8 LZ/=Q./WQF*W)0 B=*YH(QE\9MN^RBGE4]"LU M0+T56FC?$*[?3+ ^9OB%<*0#7 ^-P2DN G@O46\@P2[4II&V@H.AB1*]^,^]J: M2EAM2QL"Q4\|\KC<$Y<5"M\;Q.48=#%#Y14"0ZB>&T*??8%N@^9$Q*BR0+(V-L!PIHL8CTT#ARET4:/* MU;Z<[1@(K]HUKPS"9:QLDGA!,WA=ZMF\ ;SO|)%6[>Q7I8A1Q7 K+TDZ+RN[ M6[SU98QULOL1BM15;(&IZ;RAJKQ@[*^N]HG,>638E4*J_GS]^?KS'>]\K;#C M^T+&?A\5T[/5"MU62I?CJ1J8I@8OCK$Q>C>[>!M:!0NO/.#T&@'7US&VADG[ M?>QG9U>16LT4W:D&&,RKRCH>^E>'6,E<=801,?U0+3UFEI?QMCOHU5Z7+7)P\5@:G&*-X.RK&$]+ /%3[.)SV>,QZ.@7GNJ9%XUGIF> M%>AR#4!OA0I:%S'VF^DWT_(BQF=R1??[.)S*4F/QG;: 92CPHJS#=51FC&"' ME9 ZP;C6 \9VJQ5]$6_F=/>3% $V*"$E5L;Q&CIF$G'-X0\[_+?.9E0FK5 ML2"-E EI6)3:U[SMB\L*C3@;Q"7VAN8%T>!EH4?I3@/IN0&@.8.B09(>)R1= M8H39\ZQCO AO0S]H?RGCD2H<5/GH58RZ0 O:=$7E=.TO:CLV=1RFRD47(Z3W MI6Q'0'C5#B)E$"YA%/.,"P9V^&]VCNV98GVGL[E]58RZ3'47L);\Oq] M>%_%6(7=CU"EKBM1T;(]%,25S'V585]^?KS]>?K]OC[*L9^X4UEV,4X^D8 MQ9=X159YK;-Y[54L^O)PTVJ$6U_$V!H>[?=Q,)E5HN)N"S_J9^K$?P?@\]]&DRE)CW9TALfH[7>0-K4$[O.X](75'4:D'BNU6*_KJQ7XS MIV9(VH25YX?)63F1Z$RWP]I&CZH%%.:*0[+N-.?1X[/& (W5$WXCC_1/^5&% MO-QW@U:,&[PB=[-=[BHXZZN4V0[+],M3I$0]SULDOH]^F8M\1{)D39EGTT*.^N M3"]PB.=*+^83H'2P/I)$5^4.;":G]/SF9D76W(' MU(?.(ZG.! M+A1M4+/:J=PH_+C+)Z=]PH_'C/L8WX0?\N%5NX*603C.HJ.Q8[?*.SW6F\#Z+CU:J]I M$)C(EG M.6:\,,B\]H37:EJIO3+2$=[&Q=E1;D"TBLRN ZF)VG6W)7H=F ^^<[IN L-R M0C- :>.V3F?5P/A@,?G^-/_R^R!(-J,,"(,/&NB<^]XT\|/AV0<|=TT\ M:_Z6NS>]6PNV@X*T0YC+9!NX"")412]$F,.@T_VV51 MG65.GL7H%$Y!O.2==!4A9Q$!V35]HO@T;IF;IP6=- $7DDTF8L_RV\AU=-ET42R X"8F2!H/!"LBIU/I]> ]+ OR(>M2INX(OO M,)!$]9 Q=)I'6_E,\(K)^3!"*[CC@CN2%EC2PH-/%]?ON(OK]X,;=P&XD30PCG^WSI/C M+]++C6^<|-S%]> (ID TKM.,IR,>%P$09DODV>6$05'=/)H^:;#:=DHBKG 37<3 MTQ(C'[\%VQLP&8_U!P_$0^*%>PFM=M@\GK@Y-S4LN1F-)!ST:#"B+N$7SQN M 8@$T6[:- F[&#K$4;&E9@"6\@W]3(|.)*UKW"[B4<'_QKOD!G@T(UK=@C_#( MXQV!.]6TIZ%-B|KR0 $KF&Q-A 4 S!\UB^A#$-,.'H[N43*[ &WBQ_7TCLQ" MFUS,_QEA\X(A\QO%Y>6<>0AND!P2CAY.A1_XFA_B=I%0ZN4K.HET=GX#B)`^[ MMNT^(AHMAZE"]#+Y)//1.XKXA9$U_=, B!_.6J-1QA8FS2!@>'=HRZVX.^$L MZ4YH.? 1/ID]7@7V&-J4CFCGE)ET+,_^2$9="X;'#G$8)K#(#@" >$'-SY' $\-MS=9]6W0OJY_*L!$XL0G.!ML{[MS0A\?@':^FI*]CNAQ^,5W,'4U")@."OD.4W\IN7MV"W>ULRPOS-)3=2MVG M):IEQ.KV0'FVH.]Y>Z_ 3@%BC6GK 4%1)_RZ"WYWJ"-GZ7>)W|U#B)#J M1T0L#=+FZ(!)_GWBO8>FJ\$4LI+R/&P4)"?,10X!H9Q3=QI.0&/BA69S:J*;5Y5> M;&YZ6EH#6P5 ?,V_V.H<3)XJY/.+GAZ_V-^5MQO5'LK[-YS$*O.E?D/R5C>> MC&V&#'FW V\K")9Y/"PW1&R5YH ;A'/N')VKO""NCOTN148:V[OEA&O<&#: M5< _)8/7"P0;.D&\VVE7/3!PM;- SF=>DW1,F"L.V3&+) ^3}7;?(E9T_6:=35 M--JMAFXFV3+JZ$53+F2!I5SHQI?JZW-D=Y#7+<"J"RE05 EWAA734P^#E K-M)((T!-.Q(U09X-K1LN,JXX": :HHT [BLJKRAMC,/KOKDCWQN4==PM%=F97V MY5"\=@E7D^W27MA=C7-MQB)"*

*4UDO:Q2!VS[J=LV R]6Z M-T%00@C*96[!DOV,*A,=<&2: [-0&A7(X3H\S>TAB8\ -P4I3:H*MV))+MFP MS5%37/:((?*
JF]R/36&L*DC[TB@<+X>MOMGP]FST@8ZOY.K,'Y!$7+7UUKS@`L M$ .VMK=N0."EDP8/=191Y&D4(VIYAKQCFQ@0-Y/B:0R,_K8K[;#"%1G#U+\R MGY#:.+VAH,F;"??E/1?
[3U^_*G,#K'Z'I\?#IAE`KRR,P.7^!S;?MM)B\"#PJ MW`SUPD.C-]^Z!IC"@T?M[2XYGL\MV+]8[|"-L^&4ZO+!9F9 AC04AB<:SLRG MX1/H=$/B[#KC!_CFAXCT/IA/7_$=%|
[L7_#ME?/HM\TMQ=1`,<%\O"D,^F MHF32&O%'S'L',&3Q:_!l.R6J993OC^MP=:*643-P%Q3"\$KY+,-UDP:IWN"AK M("$,"U-(_#M^_06/QN[*9:
[=O'<(O2PYH=FI>!+/GS_?/7,::>VQX8Q!P70Z>6>.(>(Q6+QP^_,QF)NVWO)I,2RIIWV618 MEEWD-!2,S3YM052Z\;/?N-A2C`(@O^L+0=?EDLH)Z,C:BS20'NO*Q4)$>>$A
MXT4^Z)8+8]41+5+9H75I=6I=EW/&[=NUKG&J=<7]TO]U=1*PR8#FQGU'KDQK M.V@D(0.:30H>=@T'E9D,"MKJV2*@U/BBBR5^)[,TV*1< 9*$<|3,2'=8\%=
MWRN@RV#T0Y($X<<,M#'8>RZJO*K4"..B IF\V_,+\#;T TZ2 MED7K)L34)2",@PM/23XQ[R:=/(Q(1XG81T?KS[RT@E>SQ):WZ\>MM<*89{1)_MFQO851SOX!+DN*1
$VL2:#AQH8Z>E76]E>=?S2=.DO/UQ_U,IVTB8$5W+B$9 M=.:'PDE$`,_],Z*!KO9C>=%KPVEN2&A&X)+T)3{(-5W\B[TQE+86P_Y7?S5<0<)>L>Z/%V;7&UNL:\X=
[.S"4<#:V^L=!5E":154DT7,^E#WYQ&IFE3K(N;V]]-(A9E*+88/&LGQWK%@XRRGL&):5]@Y+|8]08J6$@$W>R49& MRPC]=^A'UCSI|/S MP;K33@#,OLYQYFV>F[
6G,E=*G$T=]W P;RH2+0I^H_XHS/NU[W]QC818,09 M_OTZUFM8S)OV%(E:,;|.&H0F9-_^Y:F(.,S8/D6&$5-4CE&5#++$2S,|.*.B M;'/V7'WA]:VD6K-I%S4PC;
(GT\@5I0Y5=3[#1ZN93YTT2C0:&H,WC-T^.MFH8S+$1E6;0VG&&@'SX]31XO95@HVR5$Z\^_KWQ4A*4,BQT"\O!Y 7J[$LP4
M6DZKU\L2X4"0+)LRIM8CS\:\9.P.#APCP4+*5Q|:E3!P^-0S15Y.L-BI-9T6 MO/86I$]<8#%N EPMC\ZW*PI.87EP0H@L0<*RR;@:76INW*!F=$GEU]QV$R& M/F\"*-
UH5S:8HF/>A%AZYLTSRILPRB.!Z?7(*$GCU0(|!>K,FT@"204R'+,- MK3GU'(<,G'9G(^R352#E!$CW"JBI?7( TOKO&+Y8HH^Y>6_93V!V'3)+2W3( MS7__AK?M=5T3+,-
:EN6WOZ#:ED(W*8LA/1 N](-G/ZX?-^.K7T.6;F!=W! M5OHS&F2E]H.LCL8 ^S0R^>P\$#_ ;'G41^F3Y9@.=@WZ*RA%-BI&?EZRV]:V M)GN]--OX2@4]L-
;&5\[(2};FTL6Q7543R4TMRJF]EP)*=;?9_\U+M$!"J-5W M@=Z106:XDH_ML:*|/?@?SA,]N4OVQIFT^Q\'VTLKIHK/?G*,WR2V;US(G2PJY M.O?.A*P*6(R;X%0BA*.G;96;.+-
ANOL25Z6SX$O-H[E*P1{@'54S03)@1D$+8410'(QA@6 M2Y>GVGG)=H4*:"Z2#N!]#@,=C@QK%;=UCT=BS0DJ^PYX M*,=YZ_M@8X'BRQ:Y<7L_^G+L*.,W6U]CF[_
V9%6+IWT3WETL2-G_/E81"2O MP^BXH"W)DV)^ZY?&8%M2YKTZ_O7V/6;OE+/@&?AC;/EW>3<3H2&9D$*]R]3$Y;UKC+XX'B;]e/%_K-@U4LRG[MM(D_^SA"9TI6I^M@[,59
M"<>\E#KI>RKJ"HX@$<\-W<-?6 LZ@*N D[Y(-QTC!OLO;FP\ Y# M5,1BB.G,7TW'O"5>DN%A;>+,EZ+2P8B,F%\@LT8W4A;CCT\2Y";WIG^NL#XU[*C;--8;>KL=`M
M>D+4*16,^]0X*W?W[]X9ZDJL$+TJ-KT37BJG;F"7NT:D@M&NW.R.*YH_]#GR M%W\@[+_[!+^ VG;+PMZ'4E%NY#)+IJXF\)^MZL@LA#% M';LH4]S@(]@C$4Q@?
YPV$/\"=X%IK+5SN!+54_+K9T@:9(*OL7VA>N86Y"M/K$!9!]%2#>)AOUTS#5ZJ<:\PE[D0&G[<\]EBZVRI:V M)GN]--OX2@4]L-
\L>\JA]\7F#&75L,P.O<:M,.R+P>4V]9UC]_^U2V!P(f MVY5ZS%RTYDH_^>Q_G M3C7RJ'=%Q5C05WK 2I]$"IJ$.M(.G2M3\TOOR:#AJ5\N%9QL2T(,"TY[) @]
M)^V%D&6BE^]KEUH[?/=*88,\?^#.&AU0"'RG ,B01$(*0RE#"XL0B.1< GB6 MX9T7[7&'%H=B:D?<&] HC[0R88\7;;M\BG/52F@:&4OO(F/E-Q7=1A+;Z& |
M*]6)=)*9]T.&LEEC,&L:.@]?Q2:X/$=4U+?7X>+A4T0%)@R90;FFX;1 MO/O! YH/93;3;D%(L8KZ=VYR+:,;!F;!=[ 23)L& -++HH%)30H&VC8N-(IU53T0"%C2S M2L*Q5%G4P?
7$+>H#|\\;#V@?P\S#]D2,2>;F E,J^[QDE0P+ ^YS#(M/A-RX M%^SPA:Y%N5S:41<92BK<2Z,L,,51@9GR'?5?9@eN(!Y C%YB6&4>MWK+7G#Y M++#CN:?]0$Q>FND7536B2 ?
W"F6'5]:<8XK&RN">=RJ/Q:O%?.#7HO6ECM>S] MK1T!K05&\NR+UE9<[@'UGNZM/W?1,2"+N^F&>@.C(ME/1B2UDAG\GUT2'H77O'O[W!"?
V/NW;G(:Z6*2%N0C+57^F8*MW7UO1S MT9S6O='MNIR/%3--"QW.K=K,<1O./;CV QKX[STRLP+NDSFU:"NPB/!2,+R8 M?]EE.?9RQ%$=V5[VK,]'>O?;Z\O"LS"..2X+
QY77B6D&^3P%W?Z?6[^.&LEEC,&L:.@]?Q2:X/$=4U+?7X>+A4T0%)@R90;FFX;1 MO/O! YH/93;3;D%(L8KZ=VYR+:,;!F;!=[ 23)L& -++HH%)30H&VC8N-(IU53T0"%C2S M2L*Q5%G4P?
V>5RMCMXMKNNW"27B'ZRSSU./)*0V"8UXL6K[#1"^'G.I]-@Q1VK]#!`WB MLVCUMR/G9;X]?@!.RGQC;9)?*E$3Z &!95.LZZE0S=TKP&0G2>5 M)9?'36*^R#\:%2CMHH(Q8Z,_
MS@>#0338@_T6_7*X'=.]+JW]I^&0^V01>_:&^QI:9'B%R>3#X=*X$K;8T&-Y MYP)6-D8?!>YB^8.X ))^]FC-@KLW%R]R^-/LHHZ/A>5E]*7K=66IF!F$U%6 M=_UZ;=OM
.P*07#1+V1V 0S%W$>RI3->Y_ 1!MA+1_^N\L|WIS^%A^(^%?.RQ#@BKY;?&LEETAEZV_7-YG;_?O'GP_^5A@+1M1!<8E2;X.QAPT_CWO;$;.M4:((1E5';]!VN;"\R*,?
SH[OQOW/"N\'^^L@ QO;7C.<1\]<_&6VW071ZO$ M))$U="O9L?^=-5]Wl{(A>.ZZ@0.B.;ZHT:0?\4=GW*|[^XUM(BC!U/[!=9TI M?0^0.2V'6WB6ZT7-@#GS'K3]P.?NS ?"30AQ.
\'ON^-;?(#,N, ?UX%=$? M0_#IB/1=Q=P;6"7.B3640*&S ECH+QFB"N-O3JA\!)+U0IC;'U'( CST:@8 MAT%CVN8YQAW^##N6:/&4%=X!Y>_F1)3.??
%\G+^@#D#A3^A7C+4=5)O@Y MO:"HMI=L8.6>I?>@*.7/,"PC*[ M72UGNBKH>HZ\>8094*W0+92SAJ#KGLK>]814]44 2D'$6@ZN4MM^/RWF0N M4Y&Z4Q
W=8'3X;C+%T*N?%>5P\CW&Y#$$?;=T-\!3?3>? *I'_IP#SC8&\1+ M6L9&HI/@0^[.Q3]HP2Fl,&8A;3>*LMX'8Q!?&=T(9D _A?^A?D >3.O&6V$1 M3FQK"L_-
",TE0'68$MJ,!)\&38%80")1:],%YTX)F?I9!2=/!,&(8,$^]'WX MP%S=%YRF-,S@\G_M2#5U+MUW;I13:#2VW$W;#[*3Z(&9C[,R@OT*1O0$WI
>&D%+L*!*PMLAS"Q_M(+EC=#F M*Z!#8.L+>S9S]Y)ONGFPL\T_$C(Q\WS]V'=F M;(OM\^4[MIV9A5!%&>R#
MXA4\HNY%MYD/RACH&R"7NS((BSQ8LVA=*P(+:RU3ARI0E:EK96,YAXUK>WN-M0%"W"83O)%*/?0I0$QAZ.*,S(D'1MH ?II1N8I1BRY\,IV0XU4N&;&9% ,7>
M:!DQV6R2:T*HFY 3Q1%')Z9$P]+__%^&).IQN8]_A%;P-%J.OK4.J4H%(6/X^X>IE,(ERBA )5 MP>:^?WZ_*]4 R^QBH ($[HP!?!5V."-L5'5$A ,EB12LV!YEVL&QL3TX,Y8(M(E$1/-
R!Y,7; D_#7+GTBID?W!)Z8SM3=`^/[JEH MH W^B-I|A;"+(+(7Y0$Q+810@17H0$N>-N `=\'!DFX11YQ'ZC,=&;YW-TN
M=E$+]C+Z8529J"4P(@+6BJ@4_MZMBT4K"-0#V?]LKD9&^XA&;%A^U@E@@ARZ MIQS#;,P^8FZ*W3I+;4JBNVEN>7X ,/3$^)/IC06^9YO1UR(V93+.Q]O,]6"#
M*9NQYG99L06'M^,PZ1-/28<>)9) <):%&XT(#^XR1T;>A@MS0A+--#($0,(T5 M'I^(@ZPN=(PY<@G1''[Y_O@*]<@,T9RY\"XG6(W,;9?
O$L%Z7C<=3JF^E1Q\ET92=-3<&LIV"A&P9IP& K.75O5WI,7-]X8:3^L*5O';]MQDQK,)OBW6:>C[2<+4+UR(+F]H5/FBMQ.@Q#H
MI&%N%U35AX$[$X1E.0@U;SE3V,9#WIYB+1<.%(i$8@<5C4QV=$X-J2 MQ?5(/Z%"!QMK7%(Z(WE3$1+J,FYSTAGJ.+,Y3UM"\.@D21B#T'H3-')63&] @VH(AY:.D3 M?
N2HR'LL-M2S2D!$3.,633RZH3VCNV-^[!"/E"7F6V&,.NKLF&4( 2@#5W&] MI^3%W1(1&V(3:>[2&HTMMZO! BKCY9PU.8QZ&#Y](EO.R49PQ E:8-+,*M*-M4V_@8TOC1?
CB4GLWGMO47HKG-C6QP;]L^L[& F'ZI]P,92JZ-E6L)(H8$"&8 M!L1++# ;4PD\$WU0F\AQ)4&MI>29YW/?ASQQ!L!G!^RF$*7#=S(C]Y0N-Y+H M> .)'BB%YM+A_A,;3YRH|
(ACB5]RV@.&"4$[fS]U=%'HD<+&'3Z*V3N.3 FG.F MU@(NR%1*X5O_$H4ND+ZR[!'6:L8I.>(("G52^FOLUWG%]2I;5'M*0X] .<D
M8[=),"|"D$#6,"Z:1EI7O1O)$KLOPCC/9^^\G0.F M=DX2O_PD/R]CBRP"(6,N,"O%PRG-RY+I.ISX-$4F^/B BDN25+$DCQ3IK/II MZ2E8]$$=<>G'"%LY/ADBL+P?Z/Q2ZB
4S\84#=E&F"6-'D1Y%SR2O@S M_8,[I9Z^Z!M,D8QT1G!"3' .!5_Z!CHKS5F0!7X 4ET9)7ETZ|GK-?'> M4L9>S6_>,SMQ_(RR_0^.Z]V@J7_F%1>FS\$ 77'U^9Y?=0\.?!\|_$K)XVX
MKQ??+OR|>O':S>1V+CF/GR^?O_WZ^O/E]^XBV1?X'\77_YU_?F:N_S$?:?K\ M/]+,^\77P;O+!H]^P3/_/IX_7?OS01RZO/GZ_P#]81)) M%&(7;XW,%RR'^6)H?
L!B04R:F4%LGSS2ZX7*<[B*_I<)9]#_O],8T ">3ZZG M$?<9OCT#FS4*Y_W M=#Y3B[ +,86@-8WN+\O_RY;] M 6B$E0%&L/C<<^_AM:[/DIG0(HF=<^'T;NMF,ME,F,CB>GY\
{B2>A7PC^6^I M&F1.P^9!R-(7?F$OY*X3M-)GO;?T/%< &^XSSWV&OW'BQ2A^T7=@2)9N+*%F& 3.#P_])KN&YA2XVEI?"KN)/9.(!'IXX;4Q-O^@]/@2,'(4K MEY"YQ%(>S?)A)B2
$Y.,:+#'-6B4.TV9L/KIJPZQ(]IP_@23=HA%#J &(S MAC!_,]LSK2;3]FB$IB+ 5%L5H@0Q-S4ZF3!X/F=_-1)P5W.06#: 16T2VZ M&SDSHGGF00-T1Q?(LI .(F?!@<M^\!
(O681O!A^&C M012/B^13X+DV2 90\N)UJ38*[\,')A@E AN-SPBC*>9$,4EA6Z"DPB]/D1QC M_)D.V,8381;P ]+E"J<.&*\54.05/BS2&A>>3<_NW%\-0EM%I"5>?*HM?&WO#Y-
9>;_]B?7Z< M/__76-/'2^E^]UMIT0B/ I5:9\9G<1FSQ0JR69Z4Y3 M5XCS8'FNPVIYLI8A4O/47%B8T,"R7-&_3M6 ;>1'1 JD%:N5B?-O*2."I3_T MS- S0R."FWHX,$F01OLFOFN'
9E2.V'B$*CD%5/HCV)-J-;)(5& MM%*5^@^P8),$5#SW=-?372-&%,LR9*V3(I?N!AKMY83YMT%FOZ89F;1"QP? M3BMI_;CT%LAVCK$Y^-@ *S,AQ8)-;(/.HDAP0W9-
C3X[-"-G$$0#$YJ.W/1&9J:89&5.I:975 M22,E=)%4%DQI#L:*BQ7>9RU)=-Z9Q%,\(#O8C4Q5D[CKY-_LY_\52=_MNHK ML1=3&Y&E%F-(B\=4._1RT'
<.O1O82N)!0C_);:/M)FY'<7UJ/+M%# Q^00Z MK&S<3^NO?2[<+&V%7CN3IRC6DCU\W!P.?V;O@1/;3U&AT%XH6?\BHQ?E,\/ MQ-8UKK).1 \N$C-26);O"A(UA/W@E#0FI
MZLY;^\%W%\N:,9G8I4TU9/6UOEV8PL,!$IHRU' BN.S44%';?$@1O4CM1;ECEB M8=W=4L>I*$#"W!U10.,Q=AGWE.A3XA9*C&V0S49;UC9C1EMJDO7S$U1/7EBN4
M*69I.B_8W5%|>.15[2FH" 5E2KZQKG3*M'TIN)B_N, C9I#,U=2^77&L)=5 ME"":N+9FZ/)Q%]0$G49532^C7.-W'|Y"+<:O>,P?R+P$W^W?8]YH)ELFL657 M7W3]
[G/R)EHE9KPNHVZ<&O9ZWNZ M5#Y%?2P/&+;]5DM:W2-..G=.2. M6ER>4Y-_XYZ\$-O&B5//;H>35N-TDYZ M:==+NRT$E6;C45*;V^YCIO=85+)!99"'
FYM=U):K7V%]*AD+HUI;(\,7)-%JN*\&I8PE>0K9CR^ MDR<093U=]715/ P5]UQ#,@MH%#ZZ8VFGC#N$=MTP;9\V
MDNB)K2>Z,L1FNU;S3]T&/JRV4,8323T8|?]O>M8@70\]&K Mj6[^>7C.$R/12PK47<;CC[+# D7.S*$67-=%A+6AHWQ8S M8
F!CY9/DF^SALVT18WIQ]UAT@8V?-Q.)OH+[2/RL/8Q36Z,/QQ$'V)>V'W. M.U@0<_533)UT9]N?PD%7/UK8 -/5S^*ZE;4_>,Z_,XO%6V;=E%8??K1L.|L\ M)_X8GXT_CSK@.-
A[E&93T]QD/P8DVAPN:43+V-IJ-1S(,-O6+6FXN0MN\9AI/+?>UB=UIM"O^QDY0 MV1:&:0+|\-F4 MRT*+9+II92H'1MP_"6L@%6 >Y]J1/?* L@#E<'+XP>9S8VTWH=2]4CC@
!$M M-2&*MH[V_]H=U7DW;D()YLQ$?NO]XGO-'"+SI#2+K'T=G<_]R0S:3 M8H;;C0.]=*$5MQ5#&=[9MI,QLFL*'MI&NL,EIMBCR3X_A.\DK(R;.P9#:U) MOQ-5J;-C#/-
B)?WS$5T??T4MC-XGXV.XE_AP'+W^F F# M9J("49*; ?9?EM\W_,2?HK_OM13C=7?1P4;JR\PAOISXCVXXAYQH6W83IZ5 M-M%;;Q8UV-
PA:FLS/6[/9GD)N7G24(]6J$29";2WTF!WX[PEN=5(WZG:^P)/ MR?Q-.H'Y,LEGNW!F5W2P IBVN3V'"%46OJT?PY3\^?O_'YX_K+4C<$K9S;4" M!B%-Q1LHSMZ339G:]8
0S+15(>T0;-/LVF0$&7WWWX7UF]%6*BJ3' M\ 7S9(EC1>#5!5 Y9%IZLB,(_XH.QG&(-$+.EP#%B.AW$,)N?OK=G,)L-HC%^?FIBZ)WLT{2 0R,/U.S \4(]HFT_0@ M:?MN!"%0&/
:E861\"*9 )=$/BUGD!2-@Q$P73+[4/OQ9LP]!GY22OTG#M: MZ1C3"_XI,Y07VMX#I+-OR5I *V^GD^9H5[\!HC7&TY+-E%[=;%I>A#3X]L1T M?
F*9X92:4!X[\]YYCKXF)@M#1P/S*2Z*Y%9DL7~3;,,C% &LD4?/PS%E<$Q]G MW\77">$>"&P4QS[%YACU/@3H6<9!7 PO&0T.Y\>@,FJ#BHF(?(S4<=#S4A:C
MAA%3]V:NP'>3R4!17_TD^$P:!BT=D2W XR-H&G6V=6\%JVR(7\,E@J4SDU_1 M_+4DQX;RB!458@\2HV\U 2^VLY@LNXZF_BJ^HDICJ2'\5$U\A7N+$8l.(2@(0-
N2C#UV!39?)]MI(VHU9\)"R$5;.4J BZ=%\-! M4[5LB[(+U:WQ["^[>VC!PXFGM$OTRI3O03PL(+R/ M? '8R &NBDA3B" ,+3$\2/-7*YDW,4<:I.1/<(AV*A86.SBW=_[4)""%OS2S4
M+V8TX.PS0WEAFU,R6#D8G5"PK"$Q*##M@|F#,R93@*_Q37DK4?2VYAG2,YZA M U/|GIE XC/*!!KEWT#A=N)TV+(>&T2.HIR!D0&A'4UO2>H0<-A]0-N>PB(']_M_)G[AU/G0-
Q>A+=@\D63O0QQ.P !Y8<..(FZPDM\ MIA&)_30:?#3AYIIE4IH[4!8!@2)TC!D.'QFZB#EI8= K9N-<;,,_2>X!3*9!P> M=QL*.('&V0T5!9P.N(-\#ZQ'0&(0?J,%LOUS$X3RIR<-
;F*Q_;8Z&%&_7M& MH|KA]R*XQ;IW!+2_F0YMFB^SGOG\@)TX'@T;F^Y18@#&;D$+!^4R'J5-TO;;_M<-AHNPSM\=Z7=@7*XFU!\;*RL>6A/B/N#[CG06P]T)>DGEB?9Q.
'EU4Q*GR MC$!$4]9BO2)]Z\[HZ]!\9=V"!YG1;%D((A@R4)R:#K:1'|L:!L?2;K()U&9NS MT:;1@L7!X^NT *M/:_R[%!+!IR3]8.RY2Z=S/@%C9*22+6U5#5D/!%ZH$UY
M),DD23@O%C3OOUSBP +O?/)4QN;_:#U.(M>G7U!,IX],JUIN=1.N@!#S&9D MCK0W2%Y V8,VXP+U#@WJ!^SCLARU#H1POFL-F5<[^IPA*M1,.5D2$7P+* ;)@3^.LW34V>
MP[&QF3678\ZMA_+ M2>]_T$D*&)# @PN5K2?_NGNF0$&%Y(@19!#BENUL401@YZ>GIZ>OOP:7T$, M?LCZ-FN.+PU MAI5=%;5EC1BO9S!Y_>;RZZ7-
>R@*!QOL39AN"W2)GI.CX+#"?Z,7"&;]TFIU MTI?!@-E@%AO,T%_VF_@=<-FQ"ON-Z079L\2V#37/T[^Z MV 83R:FFO;HT84\V:",
(3RS\A%'"MV/5N&Q+G+^%&%|PT3E!@(VI=L-Q!$A>7.?%A!OGH.7(7!RD2MU-H-HZ66TIR &#SVCSG94[0]84[08F7@R>D1Z\"2)A;.)KRPM?2OA4EBZFN=GY=
M5ZFNXGEWLLI >&K1]B=3(6_6+UR&]YB$BR!R>:.]KRHZ3<)4ZYX3_IX#1I M?P?L?$"_-KG T17OB9RW4!ZAQMX.1\HF<6?S$N%UYU14\GS1$!*XHGD $K
MFGR/6)/O">],S@3V/2ZCHW^DZP7)%]}6,!JQ(#$+>CHR%OZ;N MC'YCY)))%!LIR?,]DAK\C"R@6*9%U"/|ROB/YXVNF"'*K_]&.6!NN1]7D4!WA%
M9"VC59;V+@F% IMX{2@_5'K8:BR28OY$$XQ!$%,1,3P2@/II:@UB2*\/3 MSI]_SF$!F:>.V379"!.D:BFIE!$]T_YRLV%FQY.^)N7GLZFFO51U3&3$RQ#V M#?
$EN^JE*>MIAS7201H]V+S(B\OS%5.IZNYD8:!*'9I\U;IRE2$3);03:A M0/RZ622OQ"7,V6))F40>-F=&AW6&^IRQ8PTW/.IFZ[IL15OH947YC9;M0_;D M'3R@I2/!WI^_%5?S))
(!SOZ%6O;PC_E M 5H.)2"6M%O]KOC.",X;T$3A(_-"1)0KPK4J1KXI=Q^S?M*MAMUP80_/N.N: M.ZG);TR#EJ>EBM MT2]_.F""HBW-_0E%Q#.Y.E.")O6OKGS*]A]6E3V15&%(X"
MEY:09#B2,OS6B@*^,@/*IWYN?(NBRR 5ZFSG]B199R^F=\P>D1_YA6$& H*

*Y)EPN[BC(\6 ME&F4]59^0Q3!57+FC8@!:.?XS/_BX_>?+[,K/"\4;W@#T=+#'O296*;U24WH? M\BV]=]-C>>W;P0$*B]?;M\&@=HS">CXQ"K-]CE&<+>*"1;R]25S/)M98G],-
M;>\/"[L_,W_]\-)2U?%T@07ZAK$VL?F%&L2T9Q>]Z9G'Z]6K#>-?J)=.8 M O,:U\-PL7Z29?PDTQB)U:[S(8Y84SYZ*ZSCI?)<T#]69/M8E^SCO$.8)S4P
MWG6?;A"G"\R)\GQM0W-XZ?1K&,1+G]W&)+X2N9F9X<*,%%^V0+C=(=(,[18R M_<#F1=9A^-5PI$;Q0F"IK,LC58:LF":.NX[LN/LZSP]JP&(;X#@M,VE!
V(D*"^8]$"50%Y0*,\GZ M_*YX^>O"R#QZ2^8Q:_2+%B;(7X1D?L^H++R[_P66VJ5]K^L>@&*WP6\@Y=9 ME)(*2R\EMQU3+MS 9F_"]QD/)&]H0A-?
RDKBZW+B5N_G5/&2"QG2,>SRR+ # M@D%GN_8Q/=O3:'&Y1A6(AIFM) 5ZI+WG\C-3)NV3E/ ML1]T.F $&$8>Y;C;6#7RI4CI[!'?4FR)FAF*\+%FB_
*RYYUB$,_3!B&:59$C5F>8>! M,\9L I&+/>8'_\QS6<)WA)!@8XU^I^.&63+P[COX/&VWR?+C'Z5'6$]T:MEY MLAYA$/(L!86E F(*2FZU0APB4"&6D4ALO*)NB?(UC]8R09M
M>98,3;;%]R#F/FUFC@04K-9$I2+HZA%WHQ4U/=M&^5Y& 1FFPN@GF#4IHB8V M"0ONL_?SO!.6X2HRB1DD$-5":I\"GJ]*8TQ<#![A81)R^YXK%[J]9T-1C4CV
M2+KC\4'I^7OC64GW AY&XLE8W 1RM#3?]F\D 8^*&O&5%%K0C"<_MQ%X1[*:B4HSWN>(5&+FT6_UNKK*%]$H3PEV!<@;,4-M-891^3/C1D]_U6EYFK M>'-
X1;H[Q,X2J4%+.=@NP>SUC'\7%B LI!0:H,GOKB48CA5""""Q?$+?`M&UY5A=0@N[.[R88#B:EE:3U#<5'88FY:$W/3MYZ;MF39Z+F*&4LY#4LF')?E M+M-54_0UPPW6"[.NVR]-
V$!:CEZSVQI4$YPU9%M/105_HM6T:"[\V8L9*<-6 M9PGK3O5(S6QOV(25BS4;&!H+?RS72V@#.HV6_XPE#Q1]|/"T%";K4QPA MKY8>*$7|\Q*'"_O&A-1N_)=6?
1J!0X,"&NLD)F'.0[ZY-%<^%.9\T+8FS=7MS^GEZNKT0@=4Y14BQ%)P3C_SH8PZ5B ME*\EO;K./2_!0MOI\[<./AR7MIDU:UWR+8XHBE)G6FUP..R|OQ-JL-_HT M>,"R6H/.72
A'%,N#AEX5,1XGWC\(WX4IDAYE#\E5=47"VGH9B1F+EP]Z*3B M%S*-7<@]/R5.U1+8BF^KG"96_DL"N:#9!&YF*I.RX;%3&1Q=MNOM*+5FQT_
M3&G"EO)=C\A',7^D2FY'6)@S?#9#$Q"CM."\$>(SF&-MZ+C2.JP;7Z\!IKM1-MO9Q@'JPOKH!&B8N&M|S %W!?(/P)24W7/[UL*|-LJ1:69KMTB$,8/U'D\<-M+*H.2B+"
I]LG8&M_KE*%0L%G"7QMJV6FCF]6SQ"GMC1R%^2,$M0P/4YDWL$-M_..U^7;DLA$I=T:6A9"FVUWEM;.4:&9H#ZZ42HPF=^8O9WEP[SD!Y%%-)\<2-M^7%8V1ZQ)(-^]6&
]Q$+2F(M>-G!BPF3*DT%\P#?9>7-#_J1Q>T.AX&W!&86R-MS7.H6T6!O7M(C0@*'"%L63!?0%A&*;P21Y&+|&,K!1=U[3\]O"3"@66/?I BZWV?-U 8U]@J1^FY=F5
$DY&U&C8X#P53*3$ O=%E3*G@D#++T1!6 QAPM)3 MOUQ=9>62/,P3R=XZT;U6Q)'<5)!805"4S%DS<8VU8I83Z1B85@;5MA;]*0,* M\) YS)/=__V4\85#8T*'
MRWKT8D4A+T&?!YBA)C:3Q+]TVD0B;Y 5)!&PVV54,=,[_9ZA%?VPA61R'I K MUM.3^0'?EO@]B25UG$|\1FA"*;#RN]@0)Z0(T8'.%I7N17*"#0*GIOX)L)RR=0$?
&29=Z_']&V\4 X(^2'Y@0(&N\.+ MIBAP(.-@+&%7-O1^A'L<:'B!QR6 [?<.3/R;P!OV)AEV68Q5UY! MR9'#8@3&$HV*8_9IBKV% )LD-BQ;X2X2[8R=;"R_/66D_E94^PZF#,5P[J&:
M%%_(0*_N,+=J^KA !GD-A6))SG@RL\'=PR(DEW+98FDANN7 MS$T%JTN1L(B[ GDLE 9#LRJ.I+PG#5UG]>\(:833$!P0@HK>@YCJ3#DG#<_MO!H1CE G
Z:=8!V%'L%EB5R80!T'D\V,-13"_(5?*\(#"G5;G[/H((7Z M,3YM'+;&W-4HK:V6&J"803)GP,!@ULPQ;KH@D.K1U/U3V-^K,2R)LTH MS.8D$2]"5?S<*9CZ=
[1(4OZ.XAR$P\FL>NG^6-_G./I^)5Z!8.-AHBCNN'1CLTIN@8/(-D51 M2+*(I-1.A2Y_"">10U?5!7E$9PDB]E%W%0X88X%P;.E.)&:A#5:-MD!T]O0QUV+PJ!5:%/N>BH#AIT7>[?
JLX@S!VFL2ZCV%U("F"!5>%11$$:C8-F M8ZC#I^\4D^ZV.@.J(.1^W.>EY=S_9(,:)/OI?T)Q03ENF8;O07JX,<8!IS"T M@)HSWP@EW\'DB56H1&2]H'=CIV-
,0J2:0(6_(M2,1X'HP2?Y?B,W!4A\)^H M]3I+:,R<9N=>/V=97_$62DO(@MYFS(%TUQN_TL/4TN#[YZ+AUB^.!J%[BI% MG"EXT14!+NS,*LD;@UA,5MB3E0K?767P$PX'DI?
MWA4S3V>K1WZ>T3V&UP M-<:.BGM38=GWK!7C@2G 9]23@0AHE1B/95PGK>(F,2)("-E7A0V$YQZ-@ M\'DT6&+_3;_8.BP89B05[%(GL_N%MSNMK-*YD8#QW^.W+-
V/"KMN-EU/=5^ M>!%AW@2NWJI/IV6(H#G#8+6"OO F4HW?:Y:01=WJ><1LND3ORBX9CJ$%]DN: MLPIY QLS'IPP]%B( M!A68QH.L:<)5X_NO2PHGI"R7:YEQ-S2RX+?OA9
/;_[_=-1Y=:!F;. M>HVY%ZAD]:+9KT$#1WK1H.Y-Q(N1N;WQ (Z^!V>QTX_]7->PE=**3?D()+D M&:?[&0="3;M&-,)T7M__1H_ 7)DY8:ZY N&NDO^OZ+]+,^X1YV.=.87I.',& M.R*

*PORiTMW[+@Q>L ?P#N^QAiY>_I56CV"X#64BSIS';///;B!%$Z8'PJYF!! M9?1*BPIB^6]KE6^$1?Q25Q85=NU$&,S,LY^E]V0+//78G#O93Y'YNG#C=!-/? MI??*
29UQ0A.BQ#W6YMQ-*^7<*G8E PU@ZS!FE(M8@)PIEEW N*6,G=G1)+DF, MA>6ID>4I8EZ40X.9ONBFSV6#Y=.@D"W(VB")TU@<_LX6;1Z,W5D$YG++;7$$
MXW0&&6^HHUO$*UZ[FTJM"7V=M;UUT[Z>\H8.TD3 ]$LB\47+9ZI(4//!FLNJ\&;.8*0O\NKJ5*T}$EIZ M1N "AP()M40I7@@U*>/;0LJH[^?,HTL\A%%GV"1++F8P,<"0-
^]&8DR5]Y7) @9<J W#V2B4.\;TUD 9%&K(YY<(Z6/&&K$'J4=T5WODD[%-Y[*S5A;HI6VE6:%HN+%(KP &?KKM 7TXNN0B. MVV
D]21:P=@_"*5YR<4%RUD(%9KW"LNM9U5'D.RP*=QU^'.N:[*F;O"-<4"9 ML4)ZJ'4O"\P&E+$D>:?D;$)R58VIO4*JG D8.\.=T2AT16! '-(&<_"C1N!&!V5DAI@4S(RO .6>+&
{6E9%G MB+,FAXMTHU-6Q(QM?&;,\&)I#:SL1<1&+ ^)C%',123^S0KMB;6A68(@ZACK? MT$ZF5V)$L:6 XY-+8X3(@XAE'*?OT++*2+>HY2]QQQS]P%KKLM**YS[Q)&B3(
MJJ+D0RF)1,Y'AEC*$BSFH.X#SHAL.0F+V3_@"9>L+((I@+A1@+"0' >E%$H MK3)Y5*16.RIW3L6&G-4,,,E&:Q!92UM8T*R8@H"X2+BQ9XJ0;BQ99"*-)"UF M7:@C.65^'"1W7-
YS"9ZI_)'3.",M5$@V XU*932C U9$'5KN*> M(!*)-$Y8A<,;]ZALE0Q8YYBA+C^12)8:B9>]WG><6Y2C $+C!,BRH?48<7/-M\T[@+&,E1@5MNJ#-T!G^YI\N:VK/
*%%105&N+++&L,@?RHC"]DHBI0MU7+96 M>HC'N\Q+(%$O"(0"><&8_H-K?=AFM3=QL] M:K\PN81W7_[+0]PROH G/9[ZJW)%#DOE{( 5=9T<(?
$?/.FI:#2,LM!G$I%TT'CIL,&5@/P'(V% MS%:0IXT;,ZN*9X.P^,"F+VPTD3E/B$.()06#N24#&DBF.-Q'X:Y5VT84N@^ MHY""?0XI[$Z8&
[^(1L=X^UQ^DC%WBL!NY<(]40HAM@3,4(/P@A!LAG8 M&@ZJH?=OQ>%/?!0(@70C)SN V+/0O3J,'C"@XX,.!S5VW9$(8_$`_GY(F MIB0CH*0PYOP-
RQH72G$CD:R2_CU])QI{7-S@__ZEW%!E=6I$,N:S=S"S91DM MJ4%N[O2[>DN0<1U#I@E7[:R!;QSR;W#C!.-UV)G_3T*?2^Y>*_;@!GNNR%N MW^S)*`[A[D35H
.#WQ9!QK'+HHGP?6T,MZ%[.D\F+HH,_I=YB]->MNP*0R"@ M3H20?*QA6RZL(85J@3SB*^#627!-F&H)OVI"ZL5LJ3*E MT$F^G.{'8WS9C1&VG\]-,5(-
V"V2/<$ND(4MS*=1U-T8EXC:?^?WFEU>]_RS;_"1$M-R\+8 M*S.8R(`H;[*^8_&X K'XV2E,7"^8S+3*F+RK!NJ9 5L\5Y=84U<@,3,.B"X> MKNBC+G,5MM<:4-G$VY95N#XS
(0<_.EJDPKEAQF;W)1"\R>O-] H8&W&RI92 MKYO_\LIC5D\MVY06D6^PU/I[%+58S@C2MS""#(Z%D!I 9K\US+U#]V,&L2?H MT&<_HD%DLQ_59@ ^=ZY/$,S-3#
",M/,YAHA;$M5@EIZ#EI*^UM_TOV%8[E MWRVR+D,K7WV\,$V$?;K4 MBGBP;,7:!U*IG&M#N,?6WZ*#<-XBQDV3IF++(;@2B7!=],2\'DIR*KYC2EXI] M$RH+?
\7NR<@S38D^Q#^C_/*[%[!<@2S-VM#S35=TAMWB\IH+/(1VAEU[RGX) MULBP7=&M0S!\:2:>)/=':!C;\P#P7@6UCM&L2$U^W[%R4F6'D)=46L6=-&D6O>*Y(UA?(M/4'H[
M M>/P"S-{,Z_8-J*.XXT$:*(\/E1ZC%:^V+" M-G0P(X^](N4+/^JKO >QN!_G.,THIZ)Q3"O8CVO+J+..#V?WGKWC.D'K8H
M[78GH_&D=E!)4;TQBC+-8;K"M;>,\>0EC7K6UK94>M+'L,0!0/13WN< MT6M2(L!H%EWBJ0$57BI?/0O/8*'H!I=Y>3&JQJO;T!S8JN*0]#K!ZD/R0.B9 M@9YF_[(FD'E8=-
OJ7G;@NB7A)5]^1FO8T']V?1>3U9V9]B%-J4(:>58&7D^S M+F=77%WD<$'@YD!0V"@XK)1%;(BJ&N"L6"8KI9;*9B0\XI;^OSB;J!' 8DY>
M$<&J,//CYA[@C3*H04$05K6,X"PUU;V0%;*3&WD6L<=2[K"C&^0 M+B0:U;^)8Z$KB_I.C:LNT20-VV?>0-9YC<3N-XG;X#6R.GK5?S[=5EQJ2/[%'
MNFAPO;O)NK:^27K6^K.O)NE:W2;IQ<2"@S=)/XA%71*QV1V\-=;!6S]W\#[Z M>U3UJE?U]9X?V]!A_VJQ;$NJ,@R0UAX2W1 M&8[?]*++]Q-
[?)^8VF'6853,^N>]*'(Z0F.K7&PK3 DG3.BJZK9%2B^^1"3> MEEY2U<6;,#&1_GN%jI' 1&*4P4SO$3XH4QL\L0J;7BI M 7M4JR?*4-ZSQF*G
M5(;"F%SB=$^75710RWG7P9!*88FYX27D"O00T!Z\' !0E@N"M&*]>M@UAX+& MUH7S^L(H9]^]A_W*?^&MQMF+ M]#+1#0^6(O&2K-H7R)F 'W1.RJ
ME7)#3)9+F$"LE${14=E"HK *.TO/W03.D*A!>,_X',3BS1DY|RPFU6\!)PD2-MKCA0Y?ANS+TY#)A!*9/9[^G:OQ"5CTNQU?AG9J$^F*IK,I@;U_O3R+IOU;_M-
6C2[9E[R8;!WOXS"O9VS\'>)L7XK&.5U+'R]2"AHD_>V$18G&DU?5]]1A$S$]65$WPW2D!XK69]9DFE!*57++F2 R8<3Q@E;8]\R[P& B M\<_H<,C]='D8!VXM*:971=<]Q73]>9,
<]R8A3W_H?'>90)\E\BR1S4AD!B'% M9_8 C8F1X(*FH(N0VRYDL*M"S]U\%K<9E?3)O\?A-/3\<'R** ]#=L]Z<&2C$ %
f.R&25PLHX]'F0{B]%9C.JHOS&!0E%25\iQ=?Y9))+Q.XO=^K?\UKIMZ5R) M&5R#L;YNV+@M=OX^ZZ^S(-6[5"[)\<%0)ET2Y&#PGF7*'K3Zl;*72[/=&IXE
M[>@D+3TEJ28E%!?!B3=C:'"IVI>NEN-@E(@.'P3$3##$$EO:-GV-J)UCl;E3, M8+C-5E0<_ST_5S&!;>Y1.IY^@=\3}0OOKW,I,33$SU?I3FHXB_HIBCK+,2;)
MIGS0OQ_96S$A'G*6'9IFY/3]F36>BL\?D+(RUPA&4 M-C!V"2,0*YN6IB&!89A^QE5EAJ/Z*&UQ9^YB&0@N>]T7+-4;!MJA&SNA M2)WA(;C8F4R.7Z<ST_R_)MD821XC9R1)MF-
+%/YS%^RS>ZUU#.0G.+E-9L4!E MFDR"A@%+2T@;L'*T5]FE((.H#KR\B0=W\HW/[TVF7TB):25'@A MSC?^E!?*?2M)!>0O$2P?22S.Z]>MO6?<{[D0ZDL!'&U]I"%G+<*'3?
CL.KW[[ MY?;ZBW|QZ9^O#?UCZTN+M8NARNYR-8\;ENN(##$:O6,L^I85AJ4.#UE58#J: MA/"R!)#&)&!S(;BL24_68AJ)C8.8-25!G+8+@;#G< @0[.[!H4 \>(RV$G9I
M225(XT[F"'*C$%X8G39W>_7'T&G$7"=& 3+'T(6.DHNID AB*D$%3KP(77M\ M=ER3R&@L+O3@A^[\>H-I_,'SR@[OW?.SC\^D5J1*IW;Z'@>1?EZU$"%X'+P
MW+4\;,@:K2$W.9,5A&BE4N3K\(/;Y?]*3_4S)W$#1NK M$B%-OOE* U$STBRA[&#%$GPP5ZE#71F5B^5L(\J0++/%8BY.#B&(-V\'* F,L M2ALSYZ&W&/J2EA[.#)
\%D=S^025>Q8L\!0EBXY3;C\;!5'#7(.]#K*,MD V MLVD2CF&J1,;<=2)"&'#P0JI);W{=["^6.Y\;^F_GY0V/")/T.HLPUXF\T3*9&(3]2:&VLK4UHO/@G';Q=Y>#I03*WE$OUP7;T-
L2;>R6U.^4VMNSV7H%E4W3=*@ M##.(FCA2_TH%"MZ;:X2;MB6G.R7WS61%UQ+G-+J((@"3.""_**I:?K?V)H8^ MSCKBQ AF(UTP]7L+ QDJ7B]=!K+*.K4N$#E6 *82%!\MCB
653AK(C%WQMQ7 M%3'0U@OG-7..S6DX&_8*#FVCT7DGYDTQ* MC=]>PSAT@=%CD6Z,(%:C$@Y+ ^CE6;G$ %,L7YLE2V2.Q>6 MWN=8_HQ7-
HA1$5N=G(2:AH!/6+7%^"S,%V"2]:N5$#A,>PZV!NN6UHK)$. MBVC,G8+V+'^:\LP0G"C%,J7(8^@*]T0DBTCFRSOV,F),B6)"Q XD",U5=X,
[E#_*T{J(T(M4_,1)YUVGZ4J!QBY2)A3B]Z5VTF1+KD*H/-,DYQGH[3]UUVQRFV-8XX\6$5?W$NK-91;*;=?B/1M'>!X*9!$LT> M-0XI1V]/HC=(/R/R9;MEIZ-,T2Y$2:'C@OSBK;
(/,/40CA4'LK7B|O117LF M@3(J-Z'1*OSGS'/L@^Z;.[(ARW(VQ7[)=>)9VNGNBDD>4V="6E&.4$M,,,L% M%BC2QFXT G6(@(.SR'T@T%>"G(-5^-/^F
O"5<@B."C=LA2LC;7>^L:]Y+,?9 MS4KT4BX+M<&PVI([#!?RAK^1!R+AB/-M&77K58EP6[MR1\4M/.(&W=P6<:,[ M4VQN@;FIC2FQF%'I1"%+B?
^C!AUOJ#@/LM;X:LNY[PC%R(%%3%2+Q6RK=/%AG!QH%O 6/UUT3U>1JA/W!H]3$*R$QT0C3,G0D"PN>/Z%S[ MP#0XR.Y;$]8]'JYX++.)KVXEIM.QF@%Y3!'ZFAURY)S*O5'<-
E$E.%Z8A;;B M)'^I8X[F]ZS4A55"Q?!LJ1;2456+V0!.?-EUOT2_S5@7~7MVAV!7XJ;?PI ML!IS"CU(X@?7?NY^R&Q+CH J7R+,J5%59E+/+4X']3@P"ERP$GJ;DSC7.6WBY
M2SJ5W2LS?%>Q!X@+W(=%UV*&6Y7GR4P\Z:H'UIRK, <)= M9^U/*XG9IR(S$3Y[S-SO*9VLC0FV-UG",&JBP-WX9]UV4KIM'{&]/U+32[3A
MH6@)\W]@#QPX/RDN=.,^$8^8ZR_D_^)W# 9ZF )'3H>C<*SGV^AUZ7LFSEG: M2&-XS"64]P;M4_ 9"K:0D^8PL#=,.1D^HY26_CFE17WQI?=<<\/^%S+1/Z2]
MX\9U3P@_GG4;AV"@66>+IKV'9 4>2{CE81$DLM,'.CXP\{J#4H.I,%\ M\%*8ZXT0<;MP9920/:7)3]T#(=R'\YRX.G-6:!?'2 !S!Q.P;G?@18$PW>Z*3;?
QU'"X^S386KY=:TN:G(*S8Y=% M#=RQW&]#RI):UL1SZ2D:3+0(X$9<52@W.\18..68Y)ZV\U<6DKEB'AF4Z"]A MX,//(U[&LUQNEG(FB PQQR;>M;31G?X)S.PYZ[QBV'.8J!O?
Z"^7 M!;ZA@=[[,,>[(N<+R!_SV[.[$FO0]K\#.8*=F(2LE49+'@,$;LH"=-R8$M_, M.F G+'0G1HW8])%H>N+[L&TTA@2+KN(Y\S/EW^))S5)9"D#HQA+(9N:.8N-Q
MT8VDL";S$X_BU0@#0]DN6CI[$[W1IZ!\OK.TK[QV$!<:-J /ZC/7=0VQZ'+G@V3>HV+$ M%E:GVF3[@!0!=-T.&AJI@2)OVQ8^X%=>;\Y?Y>W#YT6V)HV.0I*Y0LQ@S5 MA_:-
/D?'-&RH- \!UQ)OZ3S.YZ?>%83.H)BCO&>&6F[/H(#O0H0-(<+K)-C- MQMBI'&\LO5D2YH-V.M)+!\R7%%H8=9CL4<)%]^+'1L^>W)6B\7U:>!LSVJ4I M9[SX_!TC^.Y#!",&\?
V1RMX5INJ;X8ECTPK&[W!=.V"C?@^KU73SEL$[JSY9H[1A?F+A92&)A/(6_% MQG@*13LL6]RAEN'D#0OD43SR"?29MKW+U52:=V=A.[BP#8])V)K1_$_1ZSO1
MV16[HBZLI^MT9?:6BAMJE[NH.]@Q06HPZ2P_>Y*?;E=Y^3E&F_L)'+CB8$MR M$H :EA3UXUE-5Q/V4K$=9@Y,/>7WV%EXU!0>]]TRE1>>DS*-*]0OI@3OPM%Q MWC#-
,YA^RU)^OYQE1TW9&3Q;7:NL,?#>?(Q!Y6KY;D38^.*QPO[K(^/Y]I MM6QB3]W_/8:1\AOQ+'!*"USWY 3N!*QL.9@X3K >#KY]T3WK]*/98IVV[COF
M+#\JR\\N0LW'I'&;3O;8(4\^!?ZEU)(B""7LD.1C26FQ?K%*V9/(!]> M%|/\+74R$H'#UV>?R7%LKD%K<&&V%+.O7!\ZR\X1R$ZWU;UHMQ1+ZBC(SK.W
MJTN.^Z'HYN;@K$3O*$ PY[/V/j;,[4 U]7W6WD$Y=;-Z%C@,;/9L M69^:=32P.ZWAQ7"HV@8[&]='{3[#89^)S]F^5MN^YBI B=Q7(+:(_]C OE!C7(WN7;W_]-B*U1$8R6XYE'"3(:
M&\U1$|H8)72!M,_ !U[>H$#7',XE>MMF4=Z4+;Q[*0Q87:>G6?S\IVFE[9ZZPKJ9X@=5+CK M85GF"1E\Q_Q-FE@9^&LJRDP_^X7T9HIP;?.(-2%@X'FI17<8RW! PP(4A[3
MNY9,B7)1G%D4Z,&#K[_LY!-PJNCA":OY @21\,K77J.U?YAZHZD>^$!PZ/A_M"JKC8$EBKD))),M]75$JX3>8_;]AZ9$9B>_]\1(?>M&?L&@7MZZK?7"'&"P<
M_4/LSG7SJ[5_A3_]-Y0='OWW?PTLTWJ#_UCM-^6LYUQN3C0*E.@D>TBD<\9-_X&;&S+|#_XX8!>QL^.X5# M"$ZL,/=UP:.4RCO7"2GCG\V
/%M=\LY)S6DW.Z6LX)\%3$.:7/D^UB9\=5$D ML&KA)H"QS{#0BP;K'TP|'G+MQZ{TBS /8 M;>*UO#B %R. :31[I *196|/,QE;^C\@SX("..1$+BT['5YVS6ZKF^[_6.SA M
(Y9QE]1H|#V-;3YL+ %|PLP]$\WYON"'?+7OW15+ ^ T&KO !=P%.+G7&KF& MS'6':F4F.AP\+M'PZ&+*&"NB> C]$\/#@4@T%OL%)9C%LQ7A:MB[ 'DZ3G8'W
M\=*#_66O;,?:.,8.6l8K?.<<63-]K8'IV\GL88OK\X >0[AG9IF%[HR1PP_L M_,$>N4P$G0242^I1SHLT*8R4XB?HEW)^80/J9>]F0KR+@\18\1&A(7W&0
M>>,Z_S5:S"X70#_R(1;Ol.@X*B8LHCWK$]%.3D1;VC>J99.$%LZ<.X=L7Q^$ M ^V,&5 %LA%ZCL&U%GXO$O0Z:!>N(#(.7?|^GAIPZ 5WSAV=34@-EV.#YR|'
M/(I!\X/CK$Q*1$54HZF#=?;P>KQV2+FG^L4ON+E>'IW@Q2.JJFH@-MYTG1Q*%>K!(X)BZ)M:\ZU^<#=<-%;NDWW \G7HNPK\YHITGZ-5^R@_J$]C<]-M-
4OXN%BTMHYA=RS:OK9A\W!I)3'79,;>CN!,W^.B6;M?M$S[1937K>$QP'ZZ MP8LHF7E'+NL-I*U0-J#ER@:TI64#9\9EAVC.3BM;:7G1A,-QHU:1=?ZW 2F5
M>V*Q$IWP>2[OP??%YB=#W0J=-5R41 M-IS(EU7)O'A+;I<&"AM>;EJ,T3WZYL.ILDM+?, ]ETUJ]AMC=, ^VV,EO:FN?'-<<4R>AU5V-)@ MR< FZOSM5W?6Y:WV5Z?
F7GR/#""1G?!DI(L^3.I;N->< ,WN.TI5!9IL&\VR MHX>]MM&>ELZ8YG2]>1/03QHTN.W\G*@_D/(B, MD7/_D'IHL.ZC=QB9805M^Q@:<,\?ZAPO"SOQE%Q
M2ZA\6{YAAZOV=@&KU];AM??8LJ,E,-/34)O'IRZH2(1(IBOOB0A1*M,"-'W MEQ!"_ ^VV4Z'(D)XAGC /JS 85 ],Z';:OOV8#.RU6*Z58YE'G?6
M@MTQNJ8[,=&>,H"8':LJC'0@8OIEG^J)IBT,#+NO3.:*,L)H&]V>*IBUY{2% MW05IC6'[V2O89"Q5)8N>$A3V$K;M6U^C;:WE_#EJ?7,)"K]TW MNMWSRC>2KJ I%%C:'P7G=(-
FN'C.0-@ N T$. ,1*T3/]-=+C,@N/?PF6,&>OY M8,R C7'F#GX[!@;$:M7+3UCM4'&-0-B%BB07)@=@+B. M#]%N&QC>S:;#@0S02\MUKUT+89'UO#\+$
FOJH] <&K/FG'QT4(R6]7Z/FE'= MTX6QV1F+C@+&1@GYM';/_%)JRM7ZS*4C$]D&N+9E#LN9<>5,N;.\'8.*;.X M#YAVM3E]>TO%JO*R_-U9O%TA(B_8)E#]T9N$VV6-
X:8,;SV,2/,*-^N>--$ M+=-HERL9CX?EG>U8OML.H=>'!*R5$,,.+6ZFAU(SNT.AV50'IZ*D#^M$Q>@-5 M^J56M"X_9#RIX@3X_>HZ%5CRRMPZL^9%=V#8/57:M_:4
4^"'6VU5K3;^":.*.IW88>U.HIC%0!M*K]TSGJ:YEV%\U54C!D:AOA\G(]8" MYC:8Q 1.5J(6%$?ZQL!4!E8V35UNCBU=H]M7O$$?>]17>N0EZYY>Q+*KC^4-M!@:P4X.>/!
EIM4VNFU5MHC98'+W;I3I.W1HS?0OV(L(# #]5\=W[JD]5L.L ML;M&QU)%:NQ-+Q'-[:0V+%\):>Q@;-F0DMTIU5^9;*YPH34U;\OH=-21355, M#[MOV'U5-
HI=!ID^A&.%6Q3+'O1!%^ U(YFF*_QJ;EH6VTRX57!Q--59Q-<(RTRX4@!Q/-#0^T?5NBOR.^ MQ_I3_A+ FWQ*\JK39BH]"G9IUJ5'$[!L3^MOM$O@SH<
M3'&HHMFMKC$PE2%&#?MS^:N_.3/IV#SZ*_%X*O&^M&G?Z'25L0_5=+.>,1BJ M@H!@:?JKW+%*G2!FP:/KZM>8Z'P7A'MUZ,*]_JK(0JG@:$8VC*A*.YH^C MN!&O-
VFC^U9!3VC8ZKB&E1:BWL0:./.9Fl,*[@7TH|<)QQ-]ZA(;66Z{EG* M./%1)+OJ[%3%#=4K$%@O=D=Q$KKZ?SOSQ1O|O7_O^:X;8I7;,F)@ M&>V>*NK4W-1WUU",7|
(=N($GFE2"MC$LHX@=B\G5]"5]*4/,82W1#WZ$*2>C MO66;6@@SKLRYJ4R U!P. TL98E2OA/KP;5^N4G-@#$QU#$Y5*.D/C{XR*K37 MW.%>R^!TPC_=& W.S^%H"L?[?D-
0(*$=6Q6C;V,[JU&V*).(LS%>_,X5ZFT<_M)N0V'>LL&H49T],D|&+/C21\QZ;XTS<&RAB]ZLBPW39ZEC+NL>:,@GH5^^$" M@_NNOO>J/9#.?D<=Z50E7
H:MJV,="JO83\%_N4B#"9>O#?3M0-/5W-0}_Z8)Q^=V6(X8/(,E>9O^2% M9+5M)4!FFBK$9-:_FX"GA>&P?]P^4%V.X.SGJV2764 IQ4W7]2&:*"C1;N
MB!P!/R>11X6]^U*O;,?RVU79+$-C:*IRZ!R!=BUF_>]1>MNF.FI-F9C6,Y'> M>ED!U";$(SR?8)R.XJ;] @.CKXPO<6/F-RB2[:$JN1)MU)HO% MS&L>@-+H=-016%4HZ1NF.J;
{7MMAET>^?KPC?&F*HCXV/%?;Z-CJW V4J>,R M!@H=*HI7H=[&#BA03)O>$S2:8=JJA&':R@0";,:J+.1#U]">@NW>[! XT?] M)@C&^ECS"G}5P=[V5)" M5<-
<.5]$!>9DUE;'$E4 S(_!GN+!E]&EC]"R*\.1AL]@_A%$"R^&S>+'"_X1 MQ.[LS/\]4](QC8XRU?CV86_JM]@N.=I?@%.5;52%#]MOM)4!VF\0SFQ7V4_W
M&#/:3ZA(%1%1A0X+@_"]7(0V3@?7?I=IVVC/2QY98OD6T\3OP9FOX'L MK6&!V:ZX1-5F0*E_[#LOX&F8(.?]MS^-O>]O-4WI-MZ0?\X;>%&!8[@8,6:P-%WIRY&^F?W ?|:S!W?(-
]8&"@S)N\T>=.>,_!6_"K M[.JFY/PSSQ^[,&.[97M^QI:%((%3\'\N+W7*O/U1_YK,W,LO<"G5+R_I6X(X M]LK+.%C0:P4-*0_I[Y5V>]^>I%[F']<1]Y_7)@>?!H^O!
U64O\9G41HN;/>A0G6AEE#]JFAQU-7GP2A>Q\ "[51.%^$?7=Z M*(M)1'>BB9]BV*0+9V0=LP-MQ[LP=!?-YXGNL&T#C1J9E=$Q5CNN->=PD6_JF
M*H@5MNI&Y]_NV'-^U*_&])](?+U?0L^G]D\'ZI3SH&T-E3C%,M'5T*AWM/%=_U^[ 0+%2,;>B_,/.,/C^Z7I3LH^=*3QEX(+6$4YE#]$'AW,CR MO$K@F0!!UYL7RK8R31IM9:Y#
()1M92(;!]:8PG>DWP?!./I1?Y>$F$+8M&!V MC+XR9Y:E3H>JOM'MJL.6Q0&IL6#\?PW1&\3C.C<9X?^+S.G\0 I"'%&>P[ MI8385 ,;|@LY4;?5N; 5<99; 84BKPUV*%R M-
QKV9Q?&=^Y=@R%;,@'^%L#@HZ!Y^35[ZLBO*HW$0# S34L5+8ZIS M^K>-WO 9R.9.E>P[#UX3>1//%18L,Q'4O(;M&QUELE$V[MS-WVUZAM6YRR5Y1-
GH)!0;GCB[%NU_A;SA@$_ MZI^]F?"Y.DU[7^M&|]S0ND)RV\IT]MJX0_U6N51_3(.9&SF-6Z$@;Y8]JZR. MO/5132A"R\9L=@RLJ(CI4Y?RB{ZG>*1C=
(YW!9KA;?,E>Y0E=O=@;M0Q_>_>V'@X?TT),DU[PXRPC)Y"'?:JX3U38 N]G[@A$=M1\$W7+Z"A31*F.T%K&0!GW5(-"^X2.5Y+W7@AK-MD#^]!9
M3+V1/@L8GHAHS:%]9RC:336ID-MN,"H"%Nl:^L<#K3?NC[+X,"O: 6JSGL5;D M\<;M3UHZ$B&MFOPN+]+'+@CCW//=,,X9^T*EKPPF]/LH"(%2)W:UJ>N,_X+1 MX8E(_#4_"
<= ,>)VI@YRI]DYRI]DYRI@^R'^>=^$0IQ[MRBI/E&&{)T'KC3IFY?MB#W19)>-&UW@>^^+K9)=JSE'LT'|LF_7N IFO4WL%S7'$-O!=*X5]WW4K&?*B[>_>,N\T!-%\O;?
A<,&$V;0 M*QDPQl.%PZZ D%2]!8G5ZQC#*7BF>?CQ,MRK0J9IJ??+V-DC@*NM$3:=(6YVV MT54&E,[JME1)/++#;Z.K3!&4U=^4,0W!]?WA-BZ2IFT:G;XJL7QS8UC:YH3

*MMHW^4)4-8NTEGQ_V$UBB^U"$IF4;.U.57-ES8\"YYDCI=(RN,NA#1B(X4>R-M?FA>&_9LHZ=.HY&>,EFBIFD:0U.573CES\;K"+^*7A$Q)5(_*%$HQI0VCY*?X{R2*MO)P2'MV_$B]^A'? PL(;TI?=?KS1__D[?642A"Z0*]/48NJ8U%=> M=YT52&%WXK\'R_X*W']$>YWJ_.&Y7K S]F&I9.-/;Q$R9A6A;#W).U1*S^F M:DXU=M2+W)S$;-[HWQX7.(^KT+GS1F_T3\[<93/^%,#43,O**2KQ'$V;.EW$ MA)[DY5FV?0'Z$XMU \9=[?D MZS*TDUL35ON%G4<3U:,]EV$:S<_&U8B.+'=&;3>|/?O!;:^BXIS M/+H0NV4;G3) Y'-+-+LPSRG6_2#*EC,Y\:%GF78PV+RE>X<.3M5!V;_&R^W M-QI+K38ZMC+1U2T-ZU+W+.MRIS4U9=.&C_[AC_=Z! T^(+/BBU_HD#.9R+1AOG7A,%6EO*.G2N+Z16=HE,,:I2:OF][O727]VW8I M]*.IX]^[Z$%(_'0#.(M%Z(X\AF9T,7:SWU[K@;_'[7 Q,(:F @M_ 9>I0:]& M@4O3A&!QG3(-U2[LH3&T:IQ_K[50\)FL+|\+@NQ>A=&,T=^Q.W!"S8V+G;\RF MR>V%"WDSO-;ES;#GO5"KOV[C.Z%CUE_PY[CH=U3@1;=.KYF-A7__1\%2K\57 ML0O0&&); QZ%+R9>-"6C/YCEK@KP64&X7^F7'R0>GL;WFAZ[% M&@-C8)?ND=H7:;>QD!A<=HUUN=U9[\FN+0%6=MS4P^KTCK.K;R>IX=.R>1MHU: M>V5ECJ901F8#Z;W5M11E/C'TZ Q)41, ^WZ:@JW?(K<)#VT%9<[(80K6,"%TJ MW^#N<)XN7)$JK.53A?5#IPJ?6 KPCK-VE$M4/2?UGEA2KQ(">UB(7EGK'1JC MEV5ZGD%Y54#[RJ>6GXOC#,/E-*VW!++T7PCB(MT[:,7O=]!\0N:-0/>\FF-1N-.EM'":C. DQ M@(K6@#/^]D5!.^+A'O:I.4IQMJJ++8',K@\EM&OW!AAMJEWIUJ7^#@'^75$H>M70+'H'NNPRIG)SXW%IC&L+U]'L^),*;*5T/%2S JIG#5+.R^VA2-2KKP9]+ MGDIE1?DSF?R2FO3G,OOIJO9SDM)>03B[SPB$TSZ#JR_;++>Z^MR;S;PZ(:!$Q)=U#\2?:F[GH|UIV|E%] M4NR6@8.1%Y<(3GTV1F+R...NJV!H*G=&FQ#0$=,P&KUM.TFH*^=P'+T8 6] MV:,.TE7'B(MT7WFM]V,J]TD-WG(PH8=#$-0=L28<*TK)'ETGO(27AY?XDX$Y MAG>>>#R,]>/$4QH&!G'1\@=G,8L18N,E'"'5AB,O|B)ND4*&D)C QE>Z$VM+ M^&2;K0[^O8(/>Y/T VVLY6"NV;[2:5]IV7TE*@U0ALV6F=]8;>IDV*P@UJ] MPM8"ZR#;B;EHK]>FSM:2R!H6MA90U154M3NMSA84,)G17@X]6TY@DZV5385O M+7Q)Z(Z">Y\2<;%%^,M!RTH)\0ICA^Z,@-3A44S8_9")(+WPDA^X%|ZIWA&8.+.3WP5UP(UQ ;?E&O3P"(3<{3GTV1F+]:^ M3K727XD3PON7IN#C6[E^R13.8Z/"I,)O5=:,^ZT(S\)YU7T:M:ZF&/E5I:L!T&HMD$)G5\GG&U=62I1?V4S___:YD4.7-)Y%\(FD&CWY&%]=8 MW#9'@4^.+3*AHAC^8=HDUP!$?YBZO@Z:"_ZN:KT7'TTOKK)VXMMM%CP "\24MM70WODG0SN_9IJW=&2Z^1LH(G)3Q$LBU]RF2:'DJ%$\0>3H4Y#C9RPQCQ MX[*K@I8,WT$2X*XAG^>PIV9!A#_#'O)AN?(=MTY3LC;TV_>>D=^^<_;,'[5H M;ZHTRI;7EK7W9SDC'=Q&3)&X*70N\<,A'2)<=I$=.!DO#C+!"T2G,BO8E5F!/%MW,GSW^8*>'H M4^:>)SIS8=KX+NE:1![=JI7;3Y[4[RQ#*&\|*W&&C=FX5;-L2@#N9?IPFE;7[C.8 \KDZT4K9T_@STHP:LSV(..]=OG:O>EW"^\BS.& MPEFJFN:66A@*8'&*$>Y2G)6*3S<{/LB27863<%?"=*F8VO:T6?4?;F)O)6_7 MT*I%6&!] I=&?[2]X=$!L !LH]TIZ8VC@ (P+:.BW/PH2+>'AEF&)#T.TGM& MS]H>]V*W!<(_H[\C'XEK&FVA8W24*6KL&(.N,D6-V/Y'E;I3(,;J;;A*^ZX3M_N#C$>U!+PFP.!WTBSO7=R=>W'@?#;,"[/I *V<95ODX.I04F4",*A 5L-]0#$81]>IX>&S;Q5[-9YI MOA?%F)$4EHSNQOABE0&J#K9&;64P=FRCTU4%HJ";?;0'90IG?)2$F*_8\'SZ MJEB! U4L0*N,;WDIJ.P.|IK!T M_7LFD^]9ACUL%%>I\:Q+!2JU!5I,16JK#&LAE^ 0-$O_E5%=.[46]F%IQEX9 MED344#]TA+I<(C^@6/4*SV8]X\W|WJ5,>#52.N0E*,()=5K6UO(A%UMKG@S@ MX,1QZ-TE+%<9QG3\7%6VC5 !GI_"X01)',4P 22;S8$@5P;M85:]71<-B-*H M"'']E8/=E@*0-V'KRLE4+1$>(EE93M*R";/4(%:HH6K4 9_(X(9]D:6LD]lK RTA62]BMD*P:I"'']ZK:&)92]&CP]>;G:24%5)6]3N?@>$EQ7^3519+NX G? MC1AN1+?5!2V#[X"?4!)++!:F]5CQ]1L=^M0ZL9@U-#&LFA1@+811?OWMDA5!1 ME&#,!464%S;1,V!-A<$#D!_IB"E&WUU4(9!(L"2\@DI4IN;@=/!?)BYS*,% M_&4P>JAEL-((!6$V(\WR+%$4UATA=Q7)<-H*<,,A M62-,1\M@9ZAU.|)AOKV!(EZNB>U2S'1B;"P1(P+''H 7+4+T$RK@.Y8\BZ(S M9@*SEO4&7%Y $2U%C3$X*)MIF.U!!2Y;G1DQ5#BC;4J%14PCFM.*:BZGA/- F&UR&7#4RXX$1D/JIB-A-VYCVVNR%M9K M:^$V'KF!U\(:GZ;1'E@5.'1U;P28U-3);A1Y)?R8BX'BEH%?D6JLT=+GG!5Y M,%1[T.HJ!5O!WXJ ,80^6L!,9J>R79ZNT(V:IW09"[2A/.P#P4%9LWXUE M'Q6XI3OZRPPNS8;Y..<2#Q1O;,@ZN>+O6M,,N0(:NN1_FI(^N!^ADA3>#R)'[ZZQAM_I''8#0D0 K.?$(KA4$1T()AEAH: MP3[CBV8>'+85+W[4)[_* :6+? -L?X?-PSV;62I?!Y5;7UV,Y"V?B^S_IFG MV+9:PR>ZDRJW?O9.=A0,6P,M=^!)QO5&YT+-K2_?W]=N_2VATK9G4G[C%WB% M&[_;:B_?^#6/SS7[7AKEO.T5,T#K!2D6Q3J-_"&?CPEU.Q038KNQ78%X7OMJ M+./3PFM8.JY)5W1/Z*&CC\Y)=L(W&0 MLU.E,1-5VX"L0)]K)!?7)L6.^<_KS8N!7'W:ZI4NJ+1!#UT1G$"<"F$T=?QI M-O(#YV?BW:.KR& 17M>]/RBW_,9889GF4M/KDX5:.O#TSBMV6J4I(K0T:<-6YTVVX7#5K^XZ7:$7KZ6E5!&2D=4'Y^=/ZN9;"PU>;9JS.3U<@F;H1!<9+PS.T7F6>V<896/-M1^!JZ9\@PAA5K0J6XGSLELU9:8.";%IPM>6\1B?PIP"#X% ^<1\H3(79W^V81M!#_W45/"48_=98*S[ 3XR2KR\WQ^EL_/.MZ1+5PCJIR>-=(PFS\|2]V>[$&6 M"Z7 X=FWQ>'9*^V9G73:],E);?W9.?;+O-SEV5EDI;;%V6EWU[^=3TSTVN'1 M:M&R>R#)Y1(DOOG,C2G+E78;7M"!*]M/DK#*H0#K+('25HS?FH!K3)AGZS,\3[ M&>+]#/%^AG@_0[P?A\B>=#!CW"7+K+%N*R)8R&G&WY]^+E9CQ3R6O(AAU]R-Z MEC*[_TS*:DAI2"<.]JL3.SUEEN!,RFY(V4H?#EKF7F_.O79+E4Y"9U)V0TIC M"I%?G#M[$4RL+%!D"$XS!V)VZ(67\3=YP6O$8Q9@6OH/>U3J -?'@<*P.K M)G@+JEV=!5'$X3-3;""$\N20%X@=+%3]*(!V1/G5G^%T=\29B#ZG$T@'T'F!>' MKD,YC(C($2Z"D! F6+W*,ZW;5DJ_1/4B@2\"!88FU8>,$IBN'^VT\RQ@>;] 6;\6MD2^3,7$K#EU;O MIQ^\MZPW>U-$B4FO?4\%RS;/MDU?OAD:UX.K3QTL">}}8=8$D )PSVY0F9GF!\H1R>3G>;V!S^Q1(;*=GMFMV*#N==S+$<+@#1O K890BTD]V3&'M< -20/PR@ =FW9+-IFQ3DT3V:9UK@P%RS9FP,7BR2?!E*P=[D.S9, ^N03 M,O37E;ND&6VV TX=95;[^N9*RZXP19NT,@/M0Q0E;KC*G-U-EN-F Z_/;+Q" M=$TJSFF>]B8S-'\)06/I7\)@Y+KC4]Y9U6N>5P;K-1P%9ZZ4\GI!]EDF[U=^ M ++?\)%_@&-0O/H),U4I);3;_=[M^8@=-#"NW2OE-H"U"-]#_ 1L9+R"&_O%CMND\VY$%$_>F?.V&I4QGW!1;ZO2AOJB;W0Z-8C96.1VIJ_+M/PTX5*6)T.E>2)ZT-XQ(:<[A[#UAM+XQ5TLW%#_ MXH!MM7.)/(SH72JRW*K0<6%WC':=[.B2EOS@?_=B1[^8 .GH_W#G#LA4Z(B3 M6[]&Z"C_D0[PUW785 ,M^U:21K>OBG*RC(&I"BT=H[^IN;.7R*(''WLGBZ]+ M_]+A8M>%S@E$@SIJH(,WYX@7$![2Y5&*RYP"O!TQ:548I(I'&,@02%$\UK@( M(H'^0Z3W6]+#]/M$LZQ02.JEA7'58:6-V%BSC9\-)6T90VWK[5EAR>^%@3BD> MAH$="';E^-Z*X@?EQ."8?-+%E#:R\E@:(\T=3_?#P)NAUMA0WSX>1M:WCT>T5 MX6@Y,*Z.:EKF57\:1E@>)ZU.X--N-/!YTD'.K8(@U:'+8PE3JAMW>K_YP\NF$N\+%5L&A)M_%&]*&#)"7<48;3CI+IC&G;9Q=THNLERY]"UZT=>!$1U,?]L^]AV?S]N!M MLP_[H'3TC'Y_)5#;OFJOEK_[E!]_ =8EW K.9:PLBJK*UGV7]5H.QC&=W>MED4NN]%CGZ=>H/_JCO'YXTE8**_HZO^]LMZJT-%K@IQM"?KPW$(@?Z!#=.12 M99 ;C<+@01>^GJQI_2+T@!YGT1_!;ER",S\+U]RYK&A+[4@#+VT*.FD)SL! MX!/EO$.[?=V&C1"&SZ@10O_<".$X1%LN5LLJ::1NU,Y"ZD9](?>F?LW:EJ<* M1&NR>NU ?OY:K8E!D6JY$DP'V%:HJ5K&4:Q9M6V!,]3<$6S%(+DFX33(L#5D M3!+U$_LJJRHXVD-%M"=M*1E/1F8L*BY8T,L%D-M!9LYUERF'R^[PU6XFRNRV9]+T&Q?%K>&6/B4ZL -U42:NHF9X!Y44Z10#64;;4J5V MS1Z"MBIHENN_N%<$0\/NE/3O(0.\G>RU]S!VYUZD_^\K5|'X>(D-QS&KLP- M@_6-$=,=&MVN*EON8MBM(>.U"MJ>0@463=?0B#NHRVIF$WV|UO\!MY)X]G|> M7=U8^)'MX_LOM%=WLWGN|@//46^XT3S&?#JSPT[+XRD+N&;5N*T(^!L%/CG-_#+NQN0(=R MYUFZQVY='Y-4Z,2Y@;VO?]#_^7OMG"\U2]SM+EQY5)%8JVT,NZH0*$)[!*%/B)MM$>UO!&*7_+ M6NO).!&WA=DS>I8[CL3KABJ!.$0HJ;NUN!,XQ80Y4(;9K#.KXS/?#&,/N*7LO M*\)1N>M>O'T'TNSYCSO<5WLR\H>]#0/^S9U.<#P-5?$++]@W.4B5Z;AKVL+'. MDLJ<4N^__2:=474Q(D]EP@5V8E^9P|&T#=-4Q6B%*T^OSO'0N)TF(ZLFJGSBB M0!VXQ=>*9#M#TC1;O;2:L%8IHL8!'[.;1]H\K\#21C),?:?]/6[1|T2AA,_ MS 8R\H""#OP*.B-R9OA5H."[%R31[!&+UX-['RG3EA4YPD\87?G *,9UE5Z MO)S8?]1A*T^PM,/'O1Q\QY:M,R3\3R0"CF&/]8+)%V,,(67@Q+*R0!Y=3>=)KMTVD-=[(VY;R\PNKPM8F6+,YS7H'N>BV74R0E]FM/2M6BA5]$'A#L@2;+]T..$EFQ$_I9(HZINEUZ[".)X$U\3GOU:IQ1:S;/BB0@ M0V0U!7*1L-B?OO@<%LB6\.&V2G]+!L0*;/&GV8,Y.(9G:T;8$BCW$\S!-MBERB&K7$(VKF0MMXVJ]\@2# $3,4"-.B 3L"5PN6\1$746SB__ZO@67VW]!F_M]4?>PIF=]HJ83U9_F^#MYQ>*VW$34'Y!>'C97X6"9;>?$0K6X(R"=9P;6^JK M84D7@SV8I:O,F]I&C7]B1DUN=3I//@LK K0%_0KWL :4\(32%SS@=K4'G4L0F<[@JS:7S M/F2!HF6#;E=%8@=5^,>'VCUFQ^C4:??8^/;I&?UVC?H7E0Z:[8I9CK%N16L_MVA0"1#'C&UT+67L-,NPR@C5!@^6%9!WSUIMC0ZQKE8TOLV!T367$OV/T ME &V!K&;UCE7]U"V57&W&!4]#IT8AU]KN+27=@D/EQ&,PB*5^O=1(7'-/H;-J$MM3%:AD"+*@=,WQ@.E5$]8"KNL4%SS9UQ/0T#/XE.81-8EC%09A=8IC'<%+&A M.04_K.,GW,,Q8P_/U<'^RG1!EC#9EJJ#@\F*)%:MD"FVOAVYXDH3Q%+ZRIL3M MJ/(CY1)/>SONU]Y!*E;MCL1R#JF>@TG#!_1_OB."0-(.Z;N39QD%E-IC,.7 M$H0-#89]<& MLR!A8Q3^W.RV. B#>U(SX^VV0+TL^8TWP@C.%@?^FM\,::EFMA_TY!0?K'Q1M>OWEJL@LO32?4>WE M\%Q[>1223049WEO67"K"#_'/#C%07$5J,Q14^LM!!A+1TG^FHQ.TNFD:.M_<'0&'9-G>7EXDOX00J;&VC3HZD#(\-Y'4IUTH(HF4W:$C:U]V8:AMZF:G"HJA+J(9,[638 'FFMKN6,1CVUC!5 M7\|4NXJ$JW:)DRUS4JF+F/3R3599WM0NM>N@J&B!V'_6\@UH@[RT!QO(BM;X M!K1.[6&-BD2MO/IJE"_N8OL13^WLCM;2,I9:AMWM&@.SV_SVJZ156[+IK#HL M/=CN*_^W@8);,@EN/GRZ^G3]X>]C?OWYTIL/WSY_@1WO__]]? MWNG75U\^?(,O?'U_^_FWK]?O;QNU!W)VW-ZUT1\H2+'K$]31"(;V_,3%G^]= M'T4('5[1-(..8.)%GTUFP4-4W!H&[OE9,F9_3"R*IKM.Z(.4L:_F[G!DEXW= M.T(.FGOC\'?S7!JR/! A;,7N?!&$3O@H7PO1)8?TP8B_M6Y,^CW> M\GWZ4Y3F'[*;.H45IK!-+_]*8!WB1T%+1E\\=6+@)*'EX144MLXCD*'#7IJY M4600'>_)D><[+A3_QAEX-)@^,_J(==F?G3^+7V#E6W =%,6(.>C4[<7-M2Y0D:"^F"1$ UR-0BJZ9E/@GP;3B8L FV09T!SPCQPD*YOUR1ZJ5S,L.[^?-MHG)W-UZXHQBY.$GX MP#R^(I2D8!024#>@";A 8@!0GB1X!4[!@+,&8U6W\V]:U!5?]2QC<MA\Y'A]*]$XX-^//(2> 9)NWL$(P#N-)/89[PQ3@(,>X_M X)"AXYED%_4.2-7H^FS)Y,PI'C)U>_2F8AL <+QQYD',X.GN:<(;O"T"X'D M"+WNI;=G;V%,SH[,_)C"V0U_=-'T-WS-W'G,Z\F[5.QF;N,1P;C6P_^B W58_M5]FYIUT'ZXRI3PR [T$^2<;PI*%WE\3$) ^0,L7P:S,9N&&E1V3^S1HI,G MCF]-?I# =HJ=OPFE #98,&>]%WU"M)KPC6C"I#=]$8/NVZ'+FTZ9[&8@5#A M$/#(UP_7D0[.P&46T'4P=EL:D.^'HA>BQ"X;SB!4P1%:C93(_N"!.A&!'^E5 MH#6^>Y&P$<6KTH//&9I2@XA/>$UX%W.?PCRQ$L2*],Z,3!E$#TFU**2D^ M,+BO_(NP3M]1=(5B^?#U-M,K#LZ8Y#6&5Z*'&O^'SR[@!I_8$SN+15%Y5>IL[XZH7+&P73SUD*[@E/&?A07@^-/RAP5_7HM%*8C.P@U1@]G'A(:LO)O/[C+@AAOS!Y-BPB\Y]_>H:$#4G'F02-8 VZ&9*))D MHK#)LJC/$S LX'LPV@Q6)\9"68V/_QL;<2P MM)"4,L@W5XPCF0A1JE?O>L3/K(C%A)U|_?79/^8#8GJ830%4R@59N[+IQ* M.L%\XE6*K$V2$BS4YY<@@RPRD!&FA865AR^^@|7W\8|PNL' "S"HT-ZFW54Z M1[F120.7_Z8]3+W1E)_JKJR["I89QAWD.QZ\$ZP&G^)GT$Y%)G,M5\9+-C, M)FQVVZ]T%^R,$8'Z7,$Q-=/-'M[.S&&&O$/6)T:W@N_.3&PZR=*^"^ QC>- M@9.$XBB;+ XLU+_A["63AIM&8W?ATDK)CX!(YB@8M/1O(!/\52CK1FQ;W0!9#&'-;^F<\) E6)+-6)G"Y,&1<\G8P3^"<+,,5\OB>V+VR#4<-MIQ20B6>/AI \Y B9<6P|_9s=2/"\)+AEX)!8^O%OMC^1$;F#M_YI:W<'4EP[@M%BXB5#$NG>E/@]> &M4QLD:2SM8UF0,X*1'30A#W?W9.*-DEE.,J$$"=+(3(81(S?WV,/4Q4MZ1.H8 M9)($B-OPI=[\,S%##S0]D*;XL*2+4X^5#(@^-YB,Z46H;.Y*Y!,(HK;==NM_\?>NRZWC211 MP_]Q%0BO>S]I Z)QX+&[QQ&R;.]HQFUY)??.[OMG B)|"=,4P %(R9]K_S*S MJH "4"!!BB!!BANQ/98$%+*]LO)4F4^;2<*+@H1DK'-Z1U#0%XR-BR_ZV[L- MAZ^>,]F7'%G:6= 6^BARG_3Y5.P :@XOPB4]4_E/ GQ4=0<0*3<:#DDW/ZK086.'*BH,GA03#C*#V$"9X/=RS@>IF+ST?_ M!(\:R$A7E9*#I*!GFC/+WP'%=N?#8O%GI.G&^G3BC>]0\(B%&_:&&7%YQ?R!49NI/AG!G;*RV\ ?0B^#"R&WJ MC(MB_=Z,"+]&^P:>X)QM\CD.S%G4H*'!8!1'%E83A&)0QH$*)]@K(7( M9H-P]O<^'S3E5XLD3\U3VS-#U#)XU(`*.5* +,F3[5!@5+&A&28XI!])*WK(A M?Q?6[,,D/9[J,RW3-$S3,.F?W.&))HV, MG\59NHD.&Q&_!OSH+&!"=!*'DQ O8O&?Q-/I0' >;"2Z%\'0E?11[JAJI", M(=T=SS */(>GZ!T1XQ9#SCCS/>&=%(^EC1%-D9\C]O.0OZ"?L)-)'O=P&,V9 M@J(;K?0(3L'HNT>>96'OJ>N/B,V)BI16L/OI?"5.1')\64V&O)2P'YD+M,4:,,9 )4+Z0IPD6I0A8L)T6)W.(>_ B T0MT7 6L,G)??K9)(8&(58;@O-X! MZ5R"I22A_QN'D'T<0GHFJPA\YZ/)KP]\1@<V WW'P5,I:/ MM&)[,I5N)DG3?CU)FHYY3-+<#[:NU.SE!M3A[.S&NT.A)[;.-#OI[/25B_E> MKLWPGA%%72Q=>><1:J4W(\Q0P(E-B4K'+$!ZV3]R(G+U$<>M$H XSQA'6.$PDMVTT#\>N!Y/,9;,1,BWIPTF1NS#]"^D.>217H=QY>>D_O><.3U@CT6_2<_7QL M<*T68P@)G^,9&P:HRF?RYL81.^=@@X';FLUY,RD6\A0Y6!-_S*T1@C&?X7U#MHHUCNKI.KS0Q3BJT]<_NOKT'NO$KLUPU66-)4B*N@=D:%MZ5R"I22A_QN'D'T<0GHFJPA\YZ/)KP]\1@<V WW'P5,I:/ MM&)[,I5N)DG3?CU)FHYY3-+<#[:NU.SE!M3A[.S&NT.A)[;.-#OI[/25B_E> MKLWPGA%%72Q=>><1:J4W(\Q0P(E-B4K'+$!ZV3]R(G+U$<>M$H XSQA'6.$PD MVTT#\>N!Y/,9;,1,BWIPTF1NS#]"^D.>217H=QY>>D_O><.3U@CT6_2<_7QL M<*T68P@)G^,9&P:HRF?RYL81.^=@@X';FLUY,RD6\A0Y6!-_S*T1@C&?X7U#

*V*0LI(38T*RYYQ_`Q')*A.X4C.V&)(+PJ*W[,WT[CWW,`M8/;BEOX{G4$D$Q:$5ZKQ:<=4:$;X+DPWB-MOB/?'M$3R!$=69.=AF|GQGOPHCL>?^S)89.,%Y#GL_[&*
M2%A'#"R3^)4J831*E67C_`O/1!'GE#.U9EF!)L8L[^0.:>H%[D20D\Q6P#^L&/HEAPSF\5)1QUC@E'36;C9,);ELDD0+F.`M9U>+7
&VM)SV%S882$DR^YD'P60@%,LJ93X)M/1^>R(@H<2|8=)4#Q$\K4Q7`M/"',9#W,2UBS'WD&@1VG3N7;?D_JLX+M5=D4\!*=VSZ9BP@^W01,37BJP@;B
ML];HHQECB^GY$*DLIX91QPK.WQX"`.1W\N13/E,4[TA>W&XVM)4AR":4U"|-MMXY\O\+2RK=2H-GP56;<%6*@\Q>6:+`52[*.QS`M!J0?D
N8FJ9$$8,M1TID\`ZIX##Y}.PK9HKR4`WBW--"4(.[I_X0%L1-DG,9`MLR*?UJMP6-KB3Q>4S4*MJK1YIH$:`M"]O2QUVQQ/O!^B3USZHF)8I%+]RL6FFY$PV:.CT4FE8J,GL*BH
M;#U3LB[.CWL;LRI^ONA3CH (!.?7'GP5<,7`G)OH5I<\N3ZUBN!T24M)3LX'`M[N2(;CQR8Q_<%@'G@>$,],Y$FL#$?9)0DQWQ(<)$*23;RTDFV>1\?!XY"]N)`M$(!`^@H3?
=Y(/'8+-O4#%0'(I[8"D#FW&Y$HY{(02Y(X!LNY^;,#B+IT]W_B`MGY83$RP^`Q3$4Z2,JM$##(H6!.4[Z\C&C%[ZA/+[0#(1*?78#G-;.]BE[&A2
M8S(IA,'ZD\EZ4U/]3=]SG)+&Q+A2CT/6;[DH"?MFM|OJ+=;5%%UYZP56^&0M`M#.94LMG5=$;=-'>AMR@`# `M8XI%\TQ*,.8:!|!U\E%*D@LU58P!!3);*G+BS\C?9_PPFF,
<@"VAG!>67]FT`M"39H[<`CX`TT+TE`O&VGR7@,+P(ME,#*8WOR+:2O"M$`]9%9F?BH8S*`R;]`"L"C&21@%/]?`MO=N\(@G?87^`W\$$,TQ4I6-
92({IF*B<[SZ@E*\H<639,635;N=/4FR;)#6!1035T"8XPMP0_\C$DM4),GO]F`M9;7"QI-TB\9T"_M]3L'P7^:U#/MX1LL4"4JU3'YW>BI5HVU"U;"Z9X.9E_]J
MNXI2T=93*OHFE$IVX|6<9BFL;ZEFT5?4+%5XJL.Z.RA?X-2COU&3)4L$-9!5+`MMY8IM6#9)-6*224&Z*T30>2F\CX4/$K_.M]$,
(AUO&TA>\$OVMKV=XO$Y(*VUM;:GNO*!5SS-E+4-X)AIR?W<,E)C:9HWSM06F]D(K?",`MLZV56.%UR,HBFR;[J^7.4B,.\ID)4W*YIM@[R1?\5741WCQ?1^\G8]WJ?!0E1
M\#ZM>MW/9CAIX).V6PZ/7G3K=$IW86BRJRW++)J9V?+"I=XG,E3HJ_U;+FVZ%>26V6S;M:;&32_J7`MQT|1CLK8;`P3V6!I\;NIQ9.Q#NF)M4*FDLF5R!#12Q:?A# `MYUD7"1
W`];*IYGJEU_6R#(B'LY*0.-AY-\BC|S"`3IEDD4I&;2-`MN'3?EZQ_651*E7(ZG6B:04!SB)6&)UR,PJMNR;$?1:86+QFSO\5BSK^F&142C`MK*2R1+0JQ>RO?L++5DVI8OBZ\8"
[LB39!3"`MNWE]H2TSJ3L;-.D+T=*48JT^B[H0`Z&EW5]F:5>,DU;/`M5LB/>;`Z0*4VR{3FD@C0:]&973+/?XW.9.F[=D^A,7.E'DLT)ELW93Z"(ADA`MN\:+565_0{ES=GK-^8+
<.8JD/6,<36,KEE&AB*%$V):DIKP?7C3T.1"8GR@!`M+`"'"81\-[UHFR<.6KKWC%"VLIG=P6L(2T@#2?M6YXE7Z@L^@B,TM(O4F$C(7R
M%YF"K;1\6(RO.1>!A6O.S'"%H&YO*.-12Q5!CLN!RGU9;HI.=\F3!_%%[#^`M8.LXIHR|R4:6HVW`MFB(9>OL]A9=_><7;SL$KNNWL'6\[]X|A%|@U'/RC4S11L6264K):
[>8KSF2)+XIOY1*GNI[!07CD,QDFQVI(C8H2X8E9%QMYJBUC*P9TP7MD:)$]16.L65GX>(62]f>0L;%*L.R6MW21(D4%2#!`MO:]VU=KBR7NF)<5BDI>7W}3-.7KZ(D=/VYZC
MMRC8JG&=TBDO"\LM{09T2G[,0ZAD)|E-9TR8)DV]HC^S]D_[HBJU?#`M64B7.JK8:GNEC#L\|_T5XJOYE5ZL1IQ^&AU\6;Z=LYGX:@(^RI,5-QUD|:X8
M8]7RZZV1;R4>!U8ZQV]0(N%\OC+6O4.#]0S\V<*F#!\/@)590U=R!>KGZU-M*NIW5RZB^JZS5QIH+6SM>NI7D|5OD6<.%@*QFSO|5BSK^F&142C`MK*2R1+0JQ>RO?L++5DVI8OBZ\8"
[2]K\L>1%YG;CE*"R'CIT%"%JLE?C.534'+'79I=H>Z$B-PUYF#W0W8P^(`MA=-LJ]0>8&#%JJL"O5;_UUG5&K#R978*7((($9"#K2CC`TQ>X]^69SXGU(ID@6FJ"2!YGT0+)[^0&
((@#2`MH%K&!LE,:VTCY/^6W_8>OA&RVKUNVWQ%][K|X{WN7K-V]=1_)E066MA=\Y,:`MF"RRK7,@7%NUK1,,QZU^-:EQY=:&DIVT62GBUB_!`B3_+FM>KP{$6$C%*TMF
M%)5;2VH1+$9=E*KQ=]V8RI9&KMC>#'5)V2MIJW8"[(2BP11A0#,RV>N*`DLY2({BZI[D2=VA5!6C#J6;#VAU/P$1D9ISP^22_M`KUS./E?DDJ#(%G|%PDLH\$AXFZ-X]!O-
/Z;3L[MJ=^FUF6;6]O'I]YD3Z=]`MQ[4,2P,O\[MZZ]HBZL8UV),[?6E;)39,N`%.5F;P>[8&0"=%B8M,\]HFL<`MA[RM4/VKP5NP=2M3_?V8$%DQVREO"=_]6IP3LL'Y_[?;H-S.
[K<6L5SIO6B"V'YZT9.\0_:3Y[_=S_`3D]$O.I|[&FEM99I%R4VI8G{QE_H!`M^U_LQ!R#F1:?OIR^RLL&FPZ,?`<.83!"PRE,?M:CN|L3VVP:MM,WI$[GM+BT`MW)K[V#]EK;F)-
P:FO"BS-_/S$D;93^JUS3^E^M;:DC$'N:J+XK<_^U&,O1B\@$7F]J$;U.VY?<PVF9#-L!LC$RU^H8Y6%&2U4?.JLNR.9F:]O3=`M&MM:P+>#IM@"5JLI(LPQC:
[=;0@Q=FM%2C8L3F?1?#@CMF2+PBD,\1T+-^K`MG3U{1K}3\)?V17[41TD'3-6F&\KG]KMBM72T-1G\,%FF!:!,BD*P8T5(G;9
MZZO2\%MUAW:UD83=U36ZO8(L+XG:5:5D[U:A5XROO+8E&(#4=`K&Z&M;A7Y1`M+|VU!"`1HOD/MG')E`%WY9.K+BZ\|(_"^>W$]O3U6VD,(>T-VS)!}!:,_^OP$
M|)>Q5PWS7X&WEBV";;:66J_2!2A$=/=G[ZW>P'!,Z[CW+]Q|(5/>47J,2)FI`M-T/G5[SGDD<^&|L/_N3YYV4Y-+_>)LMW"Z3C,/6E9,>)7JU"U'I%%:*#0X5H
M8\Y'KG2O9PE,B/L>]EPN60JN?8SHO|@%%0=-@E:Q;G\'-JK3V3S'WJM2(H$`M.5.6/,,*/V$*=P >\!"5;,"B@4=W(E#K\XND?)SB5K^F&142C`MK*2R1+0JQ>RO?L++5DVI8OBZ\8"
OE=D!A5N$(#61"UAR"G(D%=4D*<8R?H.1QK`$(\>`"%`M(%IG]^Y,I/Z+KX^DC.V2Z?P6QC,]\O`HI(S52#_@>KR>@PKO;T(T04%0?^?#P`M+(SB=*!E\Z8FBD&
(C8]HW@$SVY.F71W1^^CIWA_>ZU3&@D3@*CSXLUB?3_%Y`M2P*K*Y]]4O.PPM3/:1A%XO:3O(*683H=PS:=]-.:_&D]\* = `N<&A6X"U_W6`MMA%^L!|)DOZ08L?E"T-
+]/TXCT0#K]E|Y+%&#X&?>#J0,KN' :#-4$]EV[C#M

*0_ZY94%TV#*;(9!9U$7+&LMT"CHMQ3FO4+|S17 M+1RMMD18V0FDE0LS&"6;!X1H#_[X&82;Q"%\--_/LC4CXO=4K[K*)_H5\|Q S MVS-V'_S)\|_+)BEO)=5B_]>O[W"L]XN8-Z%](%&R I.!:ITNF<-#HN6.VF_+B'&BU50]H-?MZNZ5?7'W] M?GWUY890J[]=7UU\^HA U?7 4I?/NJ;CF]FQ+JW%7E94#>>T-,76;D]_;)+G M3]S3#&/RKVIR5,7BM'C!2/R309CHU&!!0@^)O"FU#GU"0,DH\A&"=(Z80K]' M\+$]L>[[ M\(9SC] S]H=>E,#ULK|S1"/$/V%_-Y*9$3(>HJL@3@W_)4/J9F,PG+^4E)$? M#RE\`\&!M,Z9\+(&8$L2'A,L[ :Q,,$7*$$[2-G<'1'Z9?6;^D!16V Z/>"H#2U58*<2'2G8 UXIC1S&@0P3985 B0@9O"?(9'=N MQ"&Q="[X)\'\$8#F'YP0&9\:X-?SN"O<&#,;;>)SB2C+<1 MN U684*P&/"\|L&?R3T\I)5OZ7\)GQ!XF:"""Q')S:-?EJV+(T%&1-PSO O_? M8H%QAJ7O!2'.'O'D[L,G(<'7ABB?" 0$Q=""2/_N1FE]J=3N&W",+|S_GH MCD.'Y!<*85_/;N\%* M-)K%CT%NN@C!_ N>$)A=@IY!+.;$E1$E-A5R|,PC+R]DNU8"OB@-FO!P>L8QYQP.IB-06OW4S!U#F[\4(@#BNTPS6Y*7+-\I2<(H1FMII_U.?;Z'KJH2< 3%"<4? 3TN%I.XIL 9&W=&2Y.T^<9G_GU]_9 M)"XO6]K5]H[\NM8OOWZ^NO[M_/OEU5=IX=0VXDS+2]AD!9P:7/9]"=D);^_M!>SHB?X-K24/#9.X'B>>_FOWLMU5MX3)\M7S"0WOR2.84/1+GNY#U{A$VIR M,,:C?^2#?0H#:S&N4/7831M*7??+B\ MT+|\6_:(=GE)3P'!2\;ZY$^B.<#]+9@:3.J?"'$^XPE-:+^GZ7[?T@UP-1YO M9WC<__%$$ 9?YP\P\!L$]C4:V_)IS=#M)EYFY/1^>Q/;_YQ[<=_?':'LS"* MOZ,U\AT>_3 )AW^<#S0;??[KS9_+D[;^GX=9U_7D^6:>-'P,F%#=]EEF>Q+\D/A*!H(<8:0XP]`M+OC"+;2M?GOQE]BWH6-O8!M*^WDEX\,8C@-%F!W"?AI=L^*.4@!LIM/%X8F=STI6/Z9'G6&9-P/$5)]QD-N[T*YBP6'$V[I"E*, <"KQ1XYQ$M/X1@-[@T2/Z M#FL?DCXP\KP'C861_(=DQ;AO%S8 VN@F^0_UNIS9W;9\K\MA6_YV_^'8H4_MIA2>P]X+M&MN\'(=#GW"L\8!H"G!9#6D? AHU3,&P6>HR3OG2\'T1"(*7^&FX=] M&U0(M[+|_OM#[L?Y9IZ&+PN\GND<0^#Q!8!YUG('5U3+MA^C[G-T$EA2#$+ M>~,S6.0[AG\0NC4F+_2/H13//_S(&&<-P@!/@%1%Q_2W%1ZN2-J52$Z%?*/ MB!8[D3>;LU9 [#,8Y61\|-(^.:#KK@Z;MM@^.(%';<1\T/>V#IN7[H'4,&.Q: MW0?M(_STTCYH[#0UJ1G:>9"@;BM:V3QO/0]? @3/V$#))B#T2'CVFDSS6N0/^.JSI2)ES] +?VCW&6K<%SY[?L,L)B=W_2$2#U%9 L<'2$\L:5\[FMT]1\L>Q-@ MK'$$V\]1RR0R*#@BWHW%,A(VH=(-,P\UNYVC$U)W'S31=0-7F'TY!TNQ3RV MD/A1Z1MQ>O.6!F.I7UJD@23A?X,-$VT^1--?8!G[@_NLWV%(-4A8.'FIV$$S M%C>BXLJ,-R-.3(!8:OC(30Z-N(Z-P9]MI6W+L*T$KA_OHCHA&8B$9(F83XDQ MP;A#&XEL/M:1)$C[HM%7;CW9I,P#7D%A@)I7.Y';C*#U"T&VXM0]#N@BU\0 M[K-G3BK^/0XG&*P&HL&&1KERAKV-I"7?/61[39_[X+'>1D]<"A)X/3'C/&DK MFS*%OO94.CY?G>U*/OP<;RJOH*X<;S3H'>H(B)I%XQ2M_'', M:?O!0[+7]+-@EFA9?1,I?3EA9RW))?6)U%1AWBG*/N-I?MW!1KWPTM:',,A M.O@%-96Q*A?>?_AC4$>H0=DD#',A/6K[5KB3;R@P'+5S0TV":RDE=7N"L%$E4 MM;4<*MM:/BUN:ZE5:VNI[ VV6EM++EX^LQ831GY:FKQZK%7QB+<%D[T=6!=R MLJGC|)@D9S@9Y? AD=E^VLX8LC+'U(NPJD(UM@Q[F#_I)&&G(!59]?F.1\.15M'0_=82R#20HK69V0<;O+B,:[HJ-!SU3K-_K) MI@59-(^]Q):$^3 /*.V-+N8@>5<+G!XV$Q%YT#))3G':5]5@-|-X-Q]@GU4 M*4K&.'(D5B?,==$L9^R$F<'DC%F^3D"I.*%(1)%-/>8N\DYU"L;(:IM2VBCE ML\L1&2:,9^R.ET?(:,HA)+\'FP>ZT6C>9^(Q MGD5I5GNVWC2I5,S1'P#|%*$AAEQ(3[UUK9;-M9H=1ENVF#G_H:V*|X%/Q'$-F7)\]Y]?2/Z:YS;/[R&,]I2OD!&3G-O*9FR4& MU_"7)+G#W"]=PP!WWB!CSED]=X\:!WY-0SJZ%/] MJHW4]W./VRW]-SQ6-^[8 \7_,:DB.OBG4E^3@-VN5_G+H,RN")E<9FFH]68 MFVNV)!G6T#*'FI45,I05,$CS"]LMQRX @:BA^7Y1YV7'>ZG?3,*ER!C,+28[=_M29RD8'K#T<\@0&NR3)O.I9Y%'V/'H+9Z//$QO4O3,2VSTS9[&_E:I4_UZYC8 M^2@$HU? UN<'&9U;Z+&RN'!>C> M@5V:A?]):?YK6L[M#PG; P/B0I8!$^A-X+YBF-!6^-)$H'#TLPW@OCQ!0)=Z,(G\H$T*IV|(__>]?+C|(:!>_7(H^E5H01)D'QI+3(5[F,(,3 :>1]^B\QAT M4K% ZN?Z$*FVC%5P^YXSC7]>.G_SVB;:W>Q/VV,0|:? M/GW^G*[5>Z=E4)5A|DY;.M3&>LL#!Q0%B[Y^IBB&V:/]VR!TB'GM4VG7?/_<[ LLO8XQOOPT$1*9'VL<<%+ M-'=,T4*=.$WY_[\-IU8@S+/%S&&.Z>,7]F@XS1M=KM_6$,Z\ YP]X-6UBV MY0Q,TP:^,+N=_KNQ9?[+LE"A.&?V/*^@XQ!OE-=X_F#R&$8837?C+:,^P_/$ M? 8IWKV!$@D"7KLJMPV26=LO:$;.8[5Z[.T!>Z?6M[CO7M@:#@=/^M_?C;##X MQX@+DANL+X$-I)11*A]B!8C+MSB;A@&NCHZXA[^UFS!US"'QK./7LI+UU)& MIGXC,H$2OO94.QE=H/Y_C5LZ8!CG%DP;0=K;(582E. K$.63.U=":920\8R MGIJ,SS*;>(WH|[%^2A=Y,!9OA>9FRQSQC*3@KX_WUP4>,.@WUY\O&< 0.T0 MK8M6FI_%BA P=0D=|&=6B$-QV*-IM!D^<8ZZP.H)8 MGT5PLKV7ZJ-OD7?V*0JUW5%^V2/=;?>GUNXIM2(!H&OD3(4V=0^7"SHX% M4=MI]_H."B*P. 8@B .#D65F>3#QU6[FT^F$!A'-WD\Q!AW]^)ZNSH %/_L_ M1(XI5Y#XVV\)=Y')SGZDZ@%*$ZV3&:WUF7'0[=A=R0)+T$PZART5N[OU#$$] MXFD7GB&88.VS;LXS_,R/9_IV0C@5OL*1_5TS8;=EY)NP=F7##3-C?=83, M;G=Z]CO/A3^*8D8FS$?(/[&.7+&[A!?Y)1Z\;K 8 M;3E)E'];?:I^!]^[8IRFO,]PSS]D'%&]P]WWV

*(TSA,X90NL,H7>&T#Q#Z)XAM,\0^F<(#32$#AI""'PVAAX,01$/H MHB&TT1#Z. B--(1.&D(K#:&7AM!,0^BF(,33$/I" TUA(X.0DL-H:>&;*%:M(G(BVFH(?*

36$QAI"9PVAM8,06T-HKB%TUQ#:,:PC]-80&&T"#:%AM!C0VBR M(739$-IL'"TVA$8,0]<-H=6&T&M#:+8A=-L0VFT(_3:$AAM"QPVAY8,06'T/-#:/HA=/T0VGX(?3^$

MQA]"YP^AJ8?0^T-H_B%T_Q#:?PC]/X0&($('$*$%B- #1(Y0CA,1%6U A#X@ M0B,0H1.(T I$Z 4B- ,1NH$(I4"$?B!"0Q"A(XC0$D3H"2(T!1&Z@@AM082^ M(S)C$*$SB- ,1,@-

(C0'$;M"-U!AJX@0H,0H4.(T"}$Z!$B- D1NH0(;4*$ M/B%"NQ"A4XC0*D3H%2(T"Q&ZA0CM0H1^(7*07M$B1.@1(C0)$;]$"U\A#XA 0L,0H5.(*'6!"I4^*=:A?]-

Z_NS&6UUC&:T M?AG-!"#HK;=Z8"WZ1TV+9O[>G+_5)&:A:QABU^ M4*K#ZFR\!4IY6)V-MT I M#[$.0W6(U1"J0ZP-4!WB!*,Z1.]W=8A.Z.H0_"VM(R5WB+5#*8YC, M\!8HO

4*.X%2'<-Y>0N4XIBW0"F?X;R\!0IQ@5(>PWEY"Y3R&,[+6Z#P%BC5 M.9R7MT#A+5"]#\GR@;= X2U0ZI#@+5#*8S@O;X%2\/.6*.4QG)>W0.$M4*IC M$,YX"Y3R&,

[+6Z"4QW)*W0:$M4*IC M$,YX"Y3R&,[+6Z"4QW)*W0:E/(;S\A8HY3&*%KV!2R M@C?V3?"&+.4QG)$.6'[PA"[[ YO*&++PARP_>D*5X@2W@#5EX0Q;>D*7X)C;7 M-V3A#5E^(8L"...P!;NR\

(8L^0O>D*5\@>?TL2(XO"$+;\B"+[!H 6_(IH,W M9"E>8 MX0Q;>D*5ZP1NR\(8L/WA#EN4+WT"%-V3YP1NRY"]X0Q;>D&7Y@C=D MX0U9L/6\((&MX U9>$.6'[PA2_$"6\ ;LJQ?

8'-Y0Q;>D&7Y EO M!?UY0Y;E"VS!039DL5KOPX&DO3[$6K#5A6#5_>]K6/FENC=8K@#=^.M#-,ZB M);(Z1-O2^A!- Y+).M7*XA;JF9!I)*055,>"0"$$;:MCB>$EK*\@)@K#*/),

ML[5EF62AI+$+#\& 8XEP5!;]%8KRPM>%HKF2D=$0E<:R8*U0@!9^32CX6MT3 MH=BJ4!@5OHN5^83BH]5WUVD,DK*=0NE-R7TH"UX*Q2E-.*Y:*Q2 Q&*-J_XN

M^9$#E.L+DHL.0C= 9*EJBA.55>[!ZBQBV(6(=,#K<4 - -M/B\44:N@^Q8P@ZOP)(^[* \FEOBJ3B&6W:INCE#R2BA/!=_%(:\)CC]""5EX:;$L

MD\)PH7!1#$@H7P<!BP2$LO"$4_JD^(Q;@J2Y!*XC%*K!PC!0*$0H!@,_(Q1H M@=_$XBA"(1,3CN$WA4(C8*;'(A!8D$,HG@&?%PI: &<+Q2>P]((,=%X6;$">

MAY]R)%&C5>D"+#. 90/0IH]E -!>CW9\=+3+2DH4QO?5-$]B-!<,Y6C41H,U-MFK#1T(S&:+#4"L9E-"BC!1+(C'9!M!VB54^PW0GN/,%")YC1!,\;6E%$^YC@]Q(L4(+5RFH^

M^+6O2;#^"#8>"1NNC3>"O48PJD@8?VU%$0P;@4M/,$X(S@<O2<X)037@6 - M\$+,P%0I;^D$HO9-F5G6_(U@G20@ZQD*LL9/T*

MJ;E"\]]D6%BERXHYK4)VI)!>*B1]"MF40M*ED+XHY!@*]8@2QG/$P/@Z15!(-MMA,RXH3$.2s%37*]Z^PQ(?5*2*,2LJV$5"4A\4G(31*2CH3T'2'+1\CE$;)B MA+0:"0C6.2Q"

HB03B+D8@B9'4),A)#B(&1"",D*0E*"(,\+&KP@U0MRN"""N M"V*T("P+ ^K,@ZPHBL:"C"G*K(*H"\J2@(0I2HR H"M*"CM\PZ^;]6!=WPZ^)X\ M:]H[%Y>";%

]D_<#GSPU<0A]_L8W7P0U?7!K2H,_SF(0HV'[B(\]& + MF!ZZ,%-W!5PZ*G;2G6V0(S)B5Q;RCGQ"G1ESNG*4=&45Z0SG5FU M>

[%W4^M!CO.^M\C[YH3N31.ZUK0URT580O0T$)"2!0^?:-M9:/[XVW2CMGF\)L;;L"^IUW'PQVW^]YAJ^V==D7>9]C"9(=]++\29E!%VYK733E6[[*!T MK-V+5-Z9:(==@?:P"\@^]L;

-K39],+XFT#LO.O"KG7X=R]+OG-][ETK6>]> M:GGWTL28D-&NYO"N1??W7]ETU]*@NU<>W+D$WW[KRNU:8&WW2F,[E]Q2HOS2 M[@6&=E;%CE_\8X=@IC@7,\6YV,::?

[LXT4X!GQV"-KL$7K 0/A9@W&>7-=2") MW4Z3,V'9L/-N=[M.LW8>VG9A7K&S6*U55\05M%&A.H1@$B /PU/5(88;JL.] M6EA6W4*HKB%*H"2:%\DML8,P@&-

AO@_'LC(>HD],%RM5E%4]A#4K3F)Q#HL3 M2)RGXC152.>%8R'C%HX1?T+F7O-"=#&30"\R"6QAT(-C'-$%LQMPN.1VZ6(%

M<%T4KLLJ(fA,$;@CNM((,K:Q7#\+7Q6=MB#VTK(R"A(*,@I0"GO);@]#[&#<$$2]I MP]/!W4"0MI&UUSML"$T5L62(#%#68G&0 Z$!,!?!K3@,fG.2E2 RQ2=BBD^D MJ)N"N8-

,#;']3 $;"V#3 U[W8*#$ M=.XWL;+_,<[<!M\M.=XWL;+_,K=*ZYOLFZW<(07>:.PUT5O6]]S+KG1H?#]/_*<[H MG'\ZX,8&H9N2A"23,-(N'LEK9$],. OX81?

[$FGR/,"7$6YPB11P4HZ!T ME'GD4;8ZY=UG6HX)(L!;>PH/6;I&:**NM;(NDRO4BA**10G5HA#66+LT>X&! M9HPTNY[D5NKMG"NB\"".8E2;0E$-

%1JRBX.9;ZLRG&VVJD)$34E0C-JK\M8 MNS 4>A**U!O>@RT>D2>)G^I&K;F6&YX='Y108PZGAY@_1^L$.O$';Z),$9.E M=8;=^":57M>$D"*9./NRY*

[K9DW/,*WRPYAKC]-1#Z>CGB:A!+T6AJ7-VNTR M7?'YU#,4-WXZ'B9I8)7>[(4G 8+9VH3B83C!PW"")V6$NG:YS9GPSF-$ H-@ MA%$PPC 881R,5H$PL75V.[[*2%KV F\"SK\]G']

[,/_V<*GJ)C3HCH8:0 $TYIE7$]7G7+,2QASBIATBIAUFKV B\)UQ,>KBXN&\]+,,S"-,S"/,T"#,T"%,T"),T"--0"?-O T-1-P"3-P M'P-5-PLQ?8 L&DA%-?

C*H3AM5)B*MCL>[L:;8 I[X>SA$\G"-@U@EAV@EAW@EA MX@D)F2>>(&?C .T)KBO!=B7XK@3C%0V^'@Y^\@Y^\@Q^V1"/B4)"II"0*B3D M"J%+2X/!2,>

<>QUS[G7,N=_5B!:^CVJ)K MLEH]>NLEB(Z"C;[,IA+S/&KK3M2(.KF/VE![,_A(_69N[.5;Y8;PIJV%_&1M MAN:L;@7>-

$MVTYQ:'HKCE1_&FVC)9IJU$+)>6TGH1<;SOBV"*+Y9F_S7EAVZ M6UZZ;'<,O;9&U=UZ;DV)5%EY=+U61UOW:I?A4?EEV1,J!?ETKW89GEE^6999I MY-5RB[S:97CE0[-

D3]BKPXMGA_^85F(W*BMNPR-;[_+YR2K06[4%FF&5EX&-M)@:M-4;QD[7LFF)YIZ,&J6NRO"]#UVIEI2GU'+ZC-J6VH9M=P\HY:<9^BU]M52X R]UKY;\II1RUX$

M]%K]:CEH1BT)S=!K[2L-R6@DTM=&(O&39:]Q<.AQD$-D4IMAE-ASD%6QPK4F MS7CEN)@V+7VV;7VV>50@47/UQ%]\9,E!6$9=(Q8ZYHL7TA?9\C&CKFBP?U;!+8L=-X-

"BITLM>H93=E5/=@4U MH=ZH35$,IW;+G9+E/;QB3\;RJRF*AWW6PROV9'W4*9^$A\],V+_/D[%...TA M7&80+C.D]==&L36,CNG5.N97Z^L$;_%K94XN+D,

(ER$DVUG0<+7R3=D5U"9) MAEM[$K5YD>$63P*S7_1U!HOX2:M\4\=/XA7+$D8,URI?Q,QC(?58FI?KED[" M2$;&91#)=@TSRID9NC5U=&OJ)-

O>SW#++)X'+),Q)U[=)Z<+7O/))X+(}T]3U M=9ZZ^+5B+,/$=1TSU_5UZKKX-;U\$^\Y+]M(MJPR"]%81S,JCF94G60I;$8Y MTT1SJH[F5'V]$Z?XM1(E6(]$<<$U#LC6-

X94HP34,F=AB4X:2"5*< V"Z5LZR=84AK?*H<=[CEGO))O3TGH1<;SOBV"*+Y9F_S7EAVZ M6UZZ;'<,O;9&U=UZ;DV)5%EY=+U61UOW:I?A4?EEV1,J!?ETKW89GEE^6999I MY-5RB[S:97CE0[-

*MQ*W+L@KC]HC$Z;+8$HT;V!KV8.JROA&-_YKX49@&>=K2MSA),QJZSEGH!MXO+ M]DI8ODJ^\6?;U-MSSDR[9"+' V^"K?(D3O$QE$42ANLQ:))%DNUQM\64;4_(M8Y8LTJ*#*/U"'"3)DDJVOI #,:!RA\MR1S3^+9BD<9)O0I$F\6P.Q<+.5I&/ M#]'T,4^3T)^-KI-XNIBD6]4G7GNA':O:VM%6-[5*\6&4I0X&[?$HDV6.'=#W MNY]D\[_L.(U'UXMDQJD'V\^CJQV.8'>8A M8T-KL?1E]BSPZ['JQZ1,.+NR";/+V=Q9,*BN.+ MC'4F;0JI.V>.72,^;>NH"&GGM'TA)AY"5S!EM8-AVB4MLLH1C;^SVWF?G:C8 M-.\R?@ET[6LT,<65D&.IXO0@UQ5=I=Z03^SK(!GZ(.9203S^&CU]OQA%Q MLK8T?KAMM>FAO,"]HVPM:L4'/85A@W/KFB0Y8-L<+OMLO/GR8WV)EL:Q^&A\ M.4G#[\%U$L\?@TFZIIV/@3\=??(C_ZZHTMMFNP9MQ4'6FH/<.7L/U*$3)8D&VD'T&8<-=>%H:1_2C M\660)^1\]>?!2K3\&-SYLQ9S-2=/BRP%K\.?$Y;$Q"/EP4\6308-CR[HD&6 M(?+A$5$U9#1PU#\;? *GX3R.1LOH_WJ2_LE/_@C2/"GV+#)Q=I$C\&6L#1PBK!9$XXLO ME^5>7*/(C^L@HSFRL29P@J]TH}}N%\N4'IV<>SRSS[^_.W;V%>=&WQ^#@+ ME[1T$T1AG&3_3[:Y!/V7._VDN=[6*M?;%7*]:>L=#SJ'.3BP M'XW?+L+9-%Y4]8B^!/YL=)7=YK2-L05RWF8#PZEC!E$8%AVB4M MLCRQ.=ZVV)"\0$N4LB+!*.V0%%F$%V!QNJRT@KS.2B+*&K9>D2B)( M<9YCJ>-4@=<5=;'P$(UE@!DR*$P6!*+Of\%L-G]G_S-K|))AR.D;ALZ'%&ZKG*A++5'09,5 H;K,6B2)8,7<#>2 P]7F]T@CUFR M0"L+&HS6(Y D"Q31^'*#57:..;8.+7;(+:.#99!;U?^XC\|>XDC=XA^*LQWK M%*<)NZYHBQ6$/"Y2P\G Y LAY,_L17CFDU2?\',--MX78GU MPJOY$IV3MZV%G:,@*W2R%C!H='9%@BP8O JSYQ3U@P*-B;!$J,7JQ> 1VA$9 M6JP\O JULO+'VQT*FC*SE7!CP>&TX-8537'H?QG,*%$R:"AP.#X;_SW^^DOX M\'5=L>]+'_+);'+]DXE_B3-_<1;2^7N:A]1\XS6V;'Y+&GKB1*;=@54.83/ M4.V;'CGLGXV4SV-LV * Q0) -+X.'K,,.+KV9_XD6.=%]RS@###Z_%7*N4F@#0+2@R99(M@>=QN[\/;& M/&.))5IME@L8K=V3LW2@0QV+Z+N2_ )GGU?+DV28\]FH_?^\))QE]^VP S03 M98%85A\8L40.?<1C62*WYGT.,\]X>8R3O!AS(>X7 MKT:?_,B_"_+OMMH2TE@O'O5S?? O*SCP@%BAE$8-1VATI.JQ"; &W+>2'?0&. MB7&%5!8N&*D=DR,K# EBHIH:N@6.")8&,AKZ'^=T9_2W.3AW=54R4^M^6*9Q0 M_G15X&-K-PR/?"O(C?_^[G]G-S"?*M_Z MLWS.?#'YUR*M+9(MD\N-'LTSTE;3\.M\68;/437PJOBPQZ%/AFT7 MM,CZP.9XVSB^L#?$,2L6*&5]@%';'2FZK_L5=>&S%-M-R)6!5^~_M7?KWA0+R>+-:.O.BR_( [5;;F1U(!]_@+!A!UE.TNLLI# 6.V<(%F96(*N#K A MSZA8F(C&-XNOH]LX]6>C7^+H37ZGDGAVGA_G(M8LS#>\+#>_,7 IRV6-(!? MW?X*LGBY]+N,D\&7$)2X\EAF'"LB/:\U@9 M:(NOHE3"+B7MF>1*$+)8, 00=D51+"Y$XU> <\'1D@9L,.X?C2]^!$GK:FH\# 2'71$;"R$[ ZH?FTPK3FPLH0P$AUT1&XLKT?@5Z Q9M+4U%C(P MNWUW??;D ,):0S3^)4B3H#DF?;A%!)9FLM;H/^U56094\1D4*PP,UV/0).L*&^)N4QGK0>3]W!)2S),%7EE-8+P>GB8RNB@0T-8@ M@7<9/SSDR]0T6QRO2_5@IKP2>,P:G'SEMBOU(@FB<1TKRUH [?/93P\D',2/ MQC=^Xf?QG3^J/K@TU9R+C[^'NG9);VAC'S2Z7)3R3193-)%'K%_'T9^- ER-M&^$B"=-PB;'/Z7V0G+_|*2W/VOAY9&83K.P_PU"Q8HGBXR-K!8S;HQ(G:Q%; M ;"8F;U_H[_Y\L88_1*GP9XPV=V6WQRBN1%=!94V&@]XN:659Y M";$W013&21$8?++^(IAE\=;T&WZO# M<|LZPR:]EU,]R2U@]XS-$KQ+.@PXCO M*5FSMI-OK_8"F@:\R-)9? P%>;]#8A]'?2U'Q2O26[!W9O1K-,\QE&&]J&1S M+MY;,0^/LP4>.6949&\/Z{(CK6:MH#]VC?_#Y\S-Y,@R1[6\FD!<6YC96@TX=-@ M5W3&ZDPTKJ\DT'A@L02-& ]NE(9P<.%A@B,.WGV\O/HX^_/+;U&=IB'J&A4^@0?X@%[HJ+QV= M:B$G"DV=H;F")BL\PU-XE$I_-%GA&9,"HQX"AZSP=(O 3_$TG+_+WO1GU]EC MCX)D_OGQ.F9&%/ X9)&GXW%Y]GCO7V0?N_2<#+?&I.#@>20E9[C;,_]88!% MEL$F0]@'1M94%(O/'TGQ4P^=K)ZH@DY5%3_U,.L:BBJ854_Q4P^M+*NH):L< M3?%3#YI#EE54A.,1%#_EH&D-66O9#H#0$-O=8]WP=?T0S1/D\7R05RO[?TG-D'N@IF^V>\N%4?]NW:L*3^)N4QGK0>3]W!)2S),%7EE-8+P>GB8RNB@0T-8@ M@7<9/SSDR]0T6QRO2_5@IKP2>,P:G'SEMBOU(@FB<1TKRUH [?/93P\D';2/ MQC=^Xf?QG3^J/K@TU9R+C[^'NG9);VAC'S2Z7)3R3193-)%'K%_'T9^- ER-M&^$B"=-PB;'/Z7V0G+_|*2W/VOAY9&83K.P_PU"Q8HGBXR-K!8S;HQ(G:Q%; M ;"8F;U_H[_Y\L88_1*GP9XPV=V6WQRBN1%=!94V&@]XN:659Y M";$W013&21$8?++^(IAE\=;T&WZO# M<|LZPR:]EU,]R2U@]XS-$KQ+.@PXCO M*5FSMI-OK_8"F@:\R-)9? P%>;]#8A]'?2U'Q2O26[!W9O1K-,\QE&&]J&1S M+MY;,0^/LP4>.6949&\/Z{(CK6:MH#]VC?_#Y\S-Y,@R1[6\FD!<6YC96@TX=-@ M5W3&ZDPTKJ\DT'A@L02-& ]NE(9P<.%A@B,.WGV\O/HX^_/+;U&=IB'J&A4^@0?X@%[HJ+QV= M:B$G"DV=H;F")BL\PU-XE$I_-%GA&9,"HQX"AZSP=(O 3_$TG+_+WO1GU]EC MCX)D_OGQ.F9&%/ X9)&GXW%Y]GCO7V0?N_2<#+?&I.#@>20E9[C;,_]88!% MEL$F0]@'1M94%(O/'TGQ4P^=K)ZH@DY5%3_U,.L:BBJ854_Q4P^M+*NH):L< M3?%3#YI#EE54A.,1%#_EH&D-66O9#H#0$-O=8]WP=?T0S1/D\7R05RO[?TG-D'N@IF^V>\N%4?]NW:L*3^)N4QGK0>3]W!)2S),%7EE-8+P>GB8RNB@0T-8@ M@7<9/SSDR]0T6QRO2_5@IKP2>,P:G'SEMBOU(@FB<1TKRUH [?/93P\D',

*7P=O7=%J("7BU%)C>!<@6WEJ7/95_O0/2PC'/XB8KS3]W7;I(?3]_2F4V$_C3M_MQRJR!R;THN4KSOL3S'O\EKKN\H9Pl;M@A(${<,->U$&:8]+L@_M=%M%-US%W=%]*

*KKMHOL$OJ*F.ZX*QF3V[0T|59+;IB)2U\Pl,_3V_@;_.M,!#N- 9M**Z'-J-.U$:2=HP[2C9 .K](8 MZ6=?"@7D*#;!#O=2 O;=NGPAZUYKF'KN*)\69J!L!&7XD@IE^?ZI>*P3[NG^*

*M[TFP=OH/3$0RJBN7LBV\8'"%JM^-;WPOODD2!\A2QH,_Z2[B?HJY?@G,=,=AQ(9SS22|'9\[_Y*_0&"W!W1XE0GH|\MU96,TUS4]TI%]S:1"77H*

*M8_E1&W<6%>BH$4W^S9!Y=.Q8"#@-3 =[0)23<[_TJ|-DLF!O=2&>BS1 -%U/R M]8/Z]_+{3*Z)<>=#ST0Y2%%/!N#>5P,#7E0I8>!!&'GDN|@<L>CJ2;^HU$ECOM7*

*M[(5>E#B<\L,JM;[F$?,_D2H=SH7Q.O,D_\NH_P&OWA+285]|TB.?^\XR;-*@ M0?R+NE$L%,;3=`S-,L*4?3K@VPC?\#05WZROLNH?GF#K+FA,OX0&(!L!&6:E M KGRY_KC6/-Y%'1,!C&,2 6Q% 1#+N9366NUVJ=W|YT$X48(AQFI"|\` 3LZ M3*Z#X4SV4%L0%GIRUKPKJ[N!:N-F&#^#6RGQ^E.]@2M=.6O=#}&K8!/+L" E M7/^F8YXH?-*

*;\YCT*DI,OA0!8AL NH&*X4.PIXWORI=$C\?UPI,2[@ZUG M2YVDFMT*THV0#0=1D<[NF3^4;+XP%/ZMON!M%G@ :C-0PVS44(?1L/Z,:?3\6LT4$30+*

*[GU$FM^;W2[34JS5X7E4L6H F, M4,U>-S]K*|\l,$#-B8-*NY9!#XMX!,.H!|VKBKV71K>$1KTDS\PF?H^4%|^ M>8A+V<=S"A|\XN7XD1?R6*AFV5G6VOU,B?CLIZEU5I-PY-*

*6N&W'W7G6V2.2C M,6A?C ,:CPF'AT@SMYW#T)%Z58#*PJ4V%_/QT/|W;^L/V6 -L0V##WML&![]4 MR& >A6F@!M!&@(;7)^&]A73 N])DAPQ$6B#FOJS_<__O%-*

*C!|$;;!MA&^Z> MY$N5R=`M+NFUVJ76M!A)K0H;<1'!0/^5E*@8[":2@V(C%,/SDWCEC_+Y_,+4OQ<(C>! M'_5)W:.WGJ_F=Y3X)KN-BNC&LHUP.*

*(""\;0>E1+'WG?]+5A:<M_UQ#"=C%Q<5B!5(X6RXRT?|*ENQ:@S2,1F7@"/JLR&I^C^MD+>_`QI4Z_= M1(LJ45MXAB&I>&8#+R1=UV/!=`#O0O?5)I6BB--*

*V<'T!ZU%Q/5#W0F^"*Q# M=A.@)Y7|I'ZVBF[XCXKNZXI3)N7BVAMB3K#SW":.83XJFCU!2C2@??]2-/W2 M+*5BLOPEW?!HI&P$97B-"N5;5\)?D$E\S(B,26X(O?$*-,X_\X/+[/LJ?*

*5I(I M[X9J8-+S]<^O&8@[2#7 MQ&^X2#]\FOUSQJ3FR1*NYSDIW'ZK3YO!&I+0(91 MJ$'VGN:[7.KU]K:K7-3J4$1K:R"":?:@AOY>(+LSBV%2^2SDXFB!V&\(:%]+&*

*MVF=!&!:WGGSH,;AE[T'&<`:?%26_#^9)+RCY0R'@6<0TK,>;!D^_IPA1> MU4LP5&A'[-/68\-R^4(Z,P,.FV#^$C;CA'D9K&\"';DEN)-KY5K;7!+I1+3&=*4-*

*+@<1#)#|R6M>1D.!?T44T52P9/SP+!)GN*BL3I|P\Y|!1K MJ(<%^>9S10<7O6:Z BOY86YY|+ M$*_Z|%E-24KI$)F,,;IA9BJZ5=5{5YF4(6F-_T-R#:=;:O5(L58NM4CKY\$_*

*MMM7<=,O/%;*4RX] N1'*86E,*-?|Z\Z3/\U#EKX)ZOOR.NA)+0_!JZ^(8:,@?!<#8UP3]JS>[RWJ/TJDD!>V+L MX1L.I^(IH/)-#3TZG?OW\FR&)@\.^[N8SP"6#;!\?*

*3G4K/LWG$QU_<^I1+_ M4O6S(XTV!#8,3 5VLJ9:%YBV@!#-9;-09D-2D=U6ET&VN.9\$K3?7L,KM $ M.)O.#JHIV^;R8'QIUB M/+1 M+MX1XUSYDU0[K9LVZ74J3O>F\W-K"00"M26$PVI4 MA(^X[W,]))@)UY/(+G*[`>J^=G;7BI!OA'RX46^)_EYDBN@M<A^>@"92,VT0Q34M'\5Y4%Q E=^6WB<=) M"))O6P#/PZE4@*

*LZI,)^UDTY0WS>7OG:D,"TTR[!LQF>85!NP3/BLC4W(-I6HN%(ZL@L_UDA M*<9C^=W633)0U6<'P3 ADYA<2Q:'/1M!LBM\$8(-_0R/48=@%C%WVD( *W&? M (>5]*

*/1YY@$NEH|@7FU0T>Z^PP|=%-8 _5. @3]OTXZ-^1G#'(:%]D^QFM MN0$A79L7:#9#.PQ"}...6I:?#M@F)3KR(NKO)!1|1!U"\|"M 1X>XASXT11X M>(Al W@!*N+N )-173# M?-*

*PIW1=(5NQA&S:D8KMW76FJ%;_UWO6DHVQBKV^Z "?U:#_@;01O>)0*IP?\N M%#TZD52Y$+P1_E-\R1WTSV8CB!)Y!92^2OV1NKO6<,Z# ';`}}A6BJBGV18*

*MIJ3$J9X|V1V'$1N&TRV3NK=|T]*H8OIN Y!NA'2XEXKT?|\T:KV?I'WM=!I. MJ7+3]Y6<>O=3R@0%*K@E<,/$E'05-,)5;;PO--*L8QZ2ME6,PXU4C#/_%Q>+FZ_7ZAT[S$N>TZZB*

*=&&B(8`M#1-M>##-HI64G>37KZRA@91G&#;|P&-/C*-^>@8R_9C6\W:!1+*VP ;B-0PT)44/O4O0\C'C#2*;(2(1)3\1AM(/VFMP9*

*MQDW:!#QL1,-Z5'CSX2T5 M??4/|#!?,#TZ6$;FMN#]V(T68%]9"5G>Q3K(Q7\|Z-XEW2W3YK/$@*1O)Z4WK(SH^0#*^`\##E=3 /S$Q756=&._C^2K4 MM[8=W'3+6[B3X-H(U-*

*F%=="LAMU1T(UVTSJ2J96.\FU[S@+O"=2C24A0<3% MP:95)KDC>?D\ ?764 ]+4U//;:\;"<:BA:K7[15$Y.GV@ [7,P&=W\L/^GWR MHU)Z5E15D>*

*/QE|)Q6>NS%KDF8\QTMA2GF%X*IX[K1_-R1R'ZU:]7&M6I]T^M:Y5S'V+9M4U;P]-43,?N/1NSQ?:,SVT5G6\BS_$Q=!V?Y](9EA&@KLX3O4YB5 M$JX2]7WZ2,>DROU?4W5;*

*(MIA$96|&C=",|F%$YFP, (/"MK)_>B'5F&H;]^UB M1R1WE$\Y|QY,FV(;9]F>CA2?HRVTF>Z](O1.'>*VCZX (:K] !VVMU>]oLDA*

*MQ5:GT_I1Z:B99F^OK\D=G6%,GT4LPRO4P5@P)HJQY_>G-4YO@@PCT"**801] MBL/(9PMC5%<2Y@;K>_0KJ/WOMO "/81U4N81W_I>>*<^L)*#W'3+ M"-]VX Z?4"*

*<@W5Z]4G>^58CSO>;T;JWF)C8ARI5LH1D.H0[>$??E)R:5=]3+ M_5C%[7G-TF:3GTX@>5B$.$Q# X@?I^|Z:.9&,(>3]# OUB?T.F'(78]&+"1U M,^A%K#\SS.^\TQ>WG<_M>*

*M5DI0[&$/T3 4-=$UB>]8:7I280VKSUP^:.:S#,2MC'W3YXX1Q}#N=29=B MNL09LK4M/,-(W 7/Z?(+,&V&.1B*FNGN8.E1+3T'ZV0Z4@<K.UC#8518E[^1*

*M:KU5=.KS#?9OS450.PB.4L|L!\YF<(:#]'!6X\(C-09%8&VPR=!>BNG/.U_M58A.XH M%N.Z/%IS/HO8;(EZR#"E=+!P!0-H(R_$*%LKP ^CR*V((D:BW*

*^/"_7NV,'&P^SQKP#B\B&8:C)CH5[Y_D^*?/'Q/B>E%:SOA)!>,3\ M3Z1*A_,+8IUY82Q6BD[S)'>^<^GH(P(T #E-1 5YKM#N5;I>T;XKU6HG4:XU: MKU(FI5:C[31_IM!$U#QQ4*-*

*D6\@34?)<<\[5.NE62C>=6]I6Z93Z>\MIUKK7 M/-4<5,!N"G;XD0IV+W(YN8HV+>M-YMBD!)WDPXC4/1:H'$@P]4VICP(I2W"' M2ZEP]ZE\ T-2]?*

*FM9%/!5<6F>;R!:R3M@MA.),3A"7!+^R_VRY'F6Y01]_ M/<###G53 UW^6*!VR4Z\0I_2OFUJWIOMY)_-_NXM^922_7H^<;%/WG@[FU\^J M3[?7R &Y$2Y)!!6P4R M+.H$Y)#*

*[7E];DJ4E>-->OD +2EB -4U(AW>HX]<.;+BFU#F=3)AA'^BV2#*T]A MPUB$,SQ":,$%_G_<]=-EE/?^,"Q(8YA)R8NL%:!M:&];A0ELPJDU"1]4X12%0(BQPQ].1P),,J+:\"A&]*

*M%T\Y7P+0%[T^:,%9K0M(:C,#<"::.P%Q7FG5:1.YG7KNZ-\5!^UP'G?9?)EE&-! M; V=U38!8R,8PS34T9K+C#EQP3V9:N@49"M_/$WC 0<W&##?.NM)44/OA00\C'&,UC#8518E[^1*

*M:KU5=.KS#?9OS450.PB.4L|L!\YF<(:#]'!6X\(C-09%8&VPR=!>BNG/.U_M58A.XH M%N.Z/%IS/HO8;(EZR#"E=+!P!0-H(R_$*%LKP ^CR*V((D:BW*

*^/"_7NV,'&P^SQKP#B\B&8:C)CH5[Y_D^*?/'Q/B>E%:SOA)!>,3\ M3Z1*A_,+8IUY82Q6BD[S)'>^<^GH(P(T #E-1 5YKM#N5;I>T;XKU6HG4:XU: MKU(FI5:C[31_IM!$U#QQ4*-*

*D6\@34?)<<\[5.NE62C>=6]I6Z93Z>\MIUKK7 M/-4<5,!N"G;XD0IV+W(YN8HV+>M-YMBD!)WDPXC4/1:H'$@P]4VICP(I2W"' M2ZEP]ZE\ T-2]?*

*FM9%/!5<6F>;R!:R3M@MA.),3A"7!+^R_VRY'F6Y01]_ M/<###G53 UW^6*!VR4Z\0I_2OFUJWIOMY)_-_NXM^922_7H^<;%/WG@[FU\^J M3[?7R &Y$2Y)!!6P4R M+.H$Y)#*

*[7E];DJ4E>-->OD +2EB -4U(AW>HX]<.;+BFU#F=3)AA'^BV2#*T]A MPUB$,SQ":,$%_G_<]=-EE/?^,"Q(8YA)R8NL%:!M:&];A0ELPJDU"1]4X12%0(BQPQ].1P),,J+:\"A&]*

*M%T\Y7P+0%[T^:,%9K0M(:C,#<"::.P%Q7FG5:1.YG7KNZ-\5!^UP'G?9?)EE&-! M; V=U38!8R,8PS34T9K+C#EQP3V9:N@49"M_/$WC 0<W&##?.NM)44/OA00\C'&,UC#8518E[^1*

*M:KU5=.KS#79OS450.PB.4L|L!\YF<(:#]'!6X\(C-09%8&VPR=!>BNG/.U_M58A.XH M%N.Z/%IS/HO8;(EZR#"E=+!P!0-H(R_$*%LKP ^CR*V((D:BW*

*^/"_7NV,'&P^SQKP#B\B&8:C)CH5[Y_D^*?/'Q/B>E%:SOA)!>,3\ M3Z1*A_,+8IUY82Q6BD[S)'>^<^GH(P(T #E-1 5YKM#N5;I>T;XKU6HG4:XU: MKU(FI5:C[31_IM!$U#QQ4*-*

*D6\@34?)<<\[5.NE62C>=6]I6Z93Z>\MIUKK7 M/-4<5,!N"G;XD0IV+W(YN8HV+>M-YMBD!)WDPXC4/1:H'$@P]4VICP(I2W"' M2ZEP]ZE\ T-2]?*

*FM9%/!5<6F>;R!:R3M@MA.),3A"7!+^R_VRY'F6Y01]_ M/<###G53 UW^6*!VR4Z\0I_2OFUJWIOMY)_-_NXM^922_7H^<;%/WG@[FU\^J M3[?7R &Y$2Y)!!6P4R M+.H$Y)#*

*[7E];DJ4E>-->OD +2EB -4U(AW>HX]<.;+BFU#F=3)AA'^BV2#*T]A MPUB$,SQ":,$%_G_<]=-EE/?^,"Q(8YA)R8NL%:!M:&];A0ELPJDU"1]4X12%0(BQPQ].1P),,J+:\"A&]*

*M%T\Y7P+0%[T^:,%9K0M(:C,#<"::.P%Q7FG5:1.YG7KNZ-\5!^UP'G?9?)EE&-! M; V=U38!8R,8PS34T9K+C#EQP3V9:N@49"M_/$WC 0<W&##?.NM)44/OA00\C'&,UC#8518E[^1*

*M:KU5=.KS#?9

*DO.TX/%+YY=&&H[Y77K3C]W#_]+/!CDG=SC'S,,NQ"DRS(5F"`MO>UH&[IB&/PU<[Y_:M<_&M/"'W.&ZG$TYD.>9T^@FIYA2;"^%UW]W_;.K]MM M) G#?V7.W'/6\K=RD7.{@8%9$C,VF=TS=XW58)T8B95D$O[]M@S&M@+!-JK6 M6Z6^F2'@#^CWK5+74^66FH0S\RNO;17RSS"IS9|*G$3L|:-#X,J]?Q-7$+S<*

MBV>/+!$!%7RS3VB4(!K_;H\O>@%5KGB'W7WJK0W!2PY5OF@%5/#-_1!AJ/)% M)Z#*;82]MT^H-DE#E>_1K^=DCS<|\"1*L=D5HN'NX>I09NL\7,\%*OA.N#4I(T9>'ERK7KM GV2-<_M&9ZHB^/2U4N^2I<<\'IK]V]>8B!'FBC# MM4M:NSK41!NNG7W"M4M9N_H.-5&&:X?RZNH[U$0:LT_MX5 3.;@V!IE]<D#;3ANL]44U'RDL/5H2;*

<*6<:O(;#C71ANL^4TU%R4L.5WFH:7%\S]/Y M8OH )4 MLZQA1JJ0EH>L $U@:,S1]^1!+$ UL0<>?4|>U@(T@:412-^3![H U<0>BO0] M>>@+T 26QB1]3QX,

U03>W#2]QP>LQO2E*.4ON?PF.V0AANN]}L.C]D-;D24<[FPZ/V0YIO&'/IL-C=D,:=']LZ?"8[9#&&PAM"<1CT/=U1#RT MW6\)Q&.X;F(?X^ZW!.

(O/!-8.MC=;PG$8WAJ8A_U!K<$XC$\$U@Z_-UO"1<QN$?(O(!FL!K2I+5T2R >PU.3_}-8/1<9#3;3ANL]44U'RDL/5H2;*

MBV>/+!$!%7RS3VB4(!K_;H\O>@%5KGB'W7WJK0W!2PY5OF@%5/#-_1!AJ/)% M)Z#*;82]MT^H-DE#E>_1K^=DCS<|\"1*L=D5HN'NX>I09NL\7,\%*OA.N#4I(T9>'ERK7KM

*Q';%KM$^MC&Y>V2V.GBT!9D5L)7DKB2!<3|V >^_QM4 W2TS96B51"WE M.EC1S=-B1:?QS})L&P >B|(,6LFK)4?LN7/YLA,))T67Y>,"U><*
M1]2>L@F"2QKDH;$909JM2;ET"=,@-QYC_HB'0,'M$Y,*U)V0E:> CZ)6MY=L M%1+O&_&<--ZCZ?P9I=G'?=C=L@5-VA&5I.]-M/"H!4PF4L!Z&G-)*3J>TFK<
MJ7WT6*IS,WIT$ITBYQ5R;J-VM!!Y/*$SP;V0D-Y(^@03/H2NV%)&-R%'KTVM& MVR)>8XJ9J3"C!N+99FN'3>WG$B*-J9S.L;U[#SML-N'C@XV7[&C>?ST26E0 M
S.@)3VZ_L3^:N--.UWPSHI&N*.@)H&F4SC9\+PA?&<C?3/G9_D1I@\W"$XI_M"!M#0:>.OI=DE\+UD*8P[_Z=R1P*>+;L=O6=DF\+CPRE=!T<5)BO7^%F#&1-=SA&6>*U"AJ
M>]WCE,*<@-05.R)$Z]*3',M^[[O\3$:@.J<,N)\V)L+8$@9O#V>L8C."NL03 M31876T^_R:B!9B;#VQ_! BS;.R=.[ZE9LB+)'Y,)6";_'3Q395141C#'RTXH M4T4DB':D;-
-=MORK!A'A_-['BW'DW63LWYG&([[G4'KW[WO%4/P^V4 MS4E2CD+9I)!F."AGRC =4X_F[5T3KFZ$Z/)WE%* @"1[T=-_O!B0S6Y*B6KIM MT3
D^=D!$281/9+VU[W _T6(U)I$;2)X!]2.0GD.ZJ'P IBZ>BZZE7G<5'5HSN6F/S1XBJK($9 ?W"IF*1^2<@5F-; M/.K7X0CW$Y%9:%96FHI[F@#(Y[K(M!\%|
1FTTP&VZ'9F.M>^.E+&WK3]WE MGIL*HGKI6CA%E@:+-GD/CL(D_;,W20^_#_UDN$$D?W;.;##9LD\;%HSIZ25T M1@5>)>&Y-6&?@TH6AH#/1&HP;Y2K@:>^O?/=.WYL,)
<9N\!F,3\]+9\WP*QS M5ZA;&\R0ZYY'S%S$0=!T9L3CIPD%^_M^A"Z,.F8%\AN68L0E;[4M"^2FIR$ MCL@!5/LQ?A@B5;C]4HM(=K1+],E8%#:35 S9S%
MS#&F\I>I*M+@H*_*4(N&2_ZG=:S+ZZ,0.I8^)%*SJ1'1+V\=M!LIMZ^6"3 M@.^B/CN!5?ATM"6=TQ.A3FQR%5O#;*&9C?):]=RSD[HF7 /*,\?<7@CQ:R!6
M34+9XD5QZ7GY9&K/1JX12#.G8.)5D:6?VITBWKT7[ *ON?N+6|GE[*41KL!HE M.8!J2LD:HAJ=7OQ;<3+3*/%KW\%N?-/CUG'>V^_F;^$92.?2LH M$4IL,I
M\MKD+IVADP!C<$[.]7"KS:=,+^ 7=>+$X?V EUD?^FC[^69;P[ "G9* RWJ MM(P,DW)R3!+O.9GCWH!(J8"GR8(BKRC^?52WTK:YK;2XE6+8Q1/D7B,>8"1< M7&3&T_IS#
(DD\5RO#V8G+"[8:AM,F?*1;C9 +L#30FH=OLVD^-AV(%+K12M MFKN95)|\ZV><;G8V/>=V'1 ?2;G7(4)CY61<2B\B':,^T*]+,T= MN/.> J_!XF|I""2&
=A\'K(N@2S.2E8FD#%\, ^#*TF8\1R$9918G"ID\ uVZ|B+<2^=3DE\X.W\%SUQN4XUOGW%6DF%<,6@F%(N_+ P9[E|
M_RQ^1SQYTI@:,28#&OBQPCYVN>Z_031<9*]4 2LZV-7#:S,K1!IFWDZ4]1/ MO&TM@:4 7K{2) %(?/Z]'RDHM3Q^BA@#,747[R/]N#RH/4V&]/P&L Z,^ER! M,;-O9-P.P6/?
L[1M!*XZ4;$1R93>1&BRNHELU%$@R0G67K"]ZE MI *LM>REFC2MRB]4RCS^0I)IM@;DKMB*+MWMF+QN4GCH\^($!Q]]SW!TBS*W M7"14(C?
SC\;QK.D>]W.O:C7(=#>\^I3Z]_P:;F(O)_4H%D]4*5 NN^G'CS$P"@TQ7F4"]5?%.I=+'G -LM22#ICCQ.V!)BPMC% M-Y;YE0+0#*X+)\:IG8>[P0FD\|_DUR"'"K@XE;>UCEL)1D]+
_,D>G,W).S@ M3IH2)NT^8S1RB9W>/WI#B9T]V?++!*](J? :A[Q?8\V?<4;Y3C_?C&'D:R-]H MX!!/@'*O(S)"O &B\CZ2UE$UJL6D(3)ZGQ"CTRH0+W-CE1H:D? M4\0J85[>6=[TO
BYH/T+*S[S:&011YQ[CWB'-,,1Q=^!D^I2(E6XAP?P0XQ=% MIA:USN\]2,?6^K/P"Y%4%6!=Z.T6$SI#W ]@K0]5D@TP&+K^Z=6?[F8^T;I*|-M50U OLME3S&@!49(HV*?,
0YOG*H"JI_34.I6C^]L>Q^.2 ZD2-E&H[=,! M>MQP@!V0D]4^U.2!%U<,_]>8"Y&T M&N+7]D1*&EUHBD0*3W<$=K50@K[LD6@=$;F.E@7#-¦_+T&,>96#TM0A\Y@OIC&"
M.3.,.IX-@Q %*IV#/YO6=14/"X,,/3BUHRHMV%1'](<@< VD:A:Z\REJXB"<MLF6E'?#Z'K,608TO$X@:ES%EK9'@"WIH^70.@R(9)*5 !C:,;>0?^.+Q'%(-A MB@*56M >,/??
L[4(]_]#H4(.2]NZLU7BW-^8PB.F@$Q/$?%GUVSY,R.WQ50& MW\#V)G!8I$>G'OCGGRY3^80RPTHA*1V5]4LGLE&\'3U0!*RE HA>FPZ?YV+ MF)U=ZS=@D%%
HV1%4NX5*-2OC%#^70?5UW;"OZZ#ZNF[6U^:?M+]3.SL+1;-_% M1;]o P(*>P...=+Y`WJ2TA=?6ZG=0T(NXU; OX8"'-.WJ2TA=?6ZG=0U6U0,WW;
<*9O@YHSVX9S9KO?$&DS "'/(ZH4EOYP2C$651*/("1:5. JF#*\ M]\%2)(6F3]'#:UW!)4@%34.0'SD,QXR$XHS>C"TS48B3-71R] @(?>9(U>3& MQ0*>=H=B_D48M*E@Z?;+T!T)
((G#)( T$8)CPO,J8H_|"&l$]+[(0]>%, MMYOCUEF>JU9I"H|K\V3I<9O1JM$!OL,>Q,Y8$[,F\/*R25$IDS*>7^\)D/(* MF-7R_P>F/O_OY3#;'+&&SSP/,LH?J89!AJ8CAIF*LPI",
(SQ_"L" MH4@+3BFA#V0"9FNR $9CL+0)#<(NP1Z_4[+K(R![R$I8.E)\?ML8&W##*:;$O M8T;8"+)N9LPTR!:%[R-^5HOOA_(Y).T3WCYY -DA&^)7QO)A[!4%GW#<=*,>
MVJ:O"4(E=7X?,W0PZ,AA49KD5VPM3'@>@H86?=&QC8Y.#T*31%6)<0EF@B MI<>FT:4?+KXR(##D*8!%?3U+N]^:;$OL;]]#TO@R1IL ^GC?->'P;P#!*U%==E
MVKB'O@$T2G7(M&DLD$,"WP-(D0Z9GP)2]DP@!*AP*7.1QBDEXW29\RB,K[3_MG6#7@4%1)3ZEYBI6[6/;O\-T$6?2!$B;!*\&KQ5K MU]-#+$!6;
I0E71\]@&DHPRJF@Z(_"B#JJ:C 9&.$J@J.EY\'!\24)5T0!P? M$E#5=$#DQ_KCXQ7$\2$!I:4#Y&)-MU"3D^:AC\03DR;?5H%!A:23)DUTYS<0 MN%]/*C3,11@&FK2N(=RC.J
P0G&*+ES ##RSIR=AJQS>I\KMDG8^^-TI_;+%E'/L9!GW/J2@N)L%,+HDD>F3K64NQ&G7W!Z MI]P&,O!UBTD@&]>UD*9NN!Z"LV1J0F*15K:.$M(FED#*[CEJ8&KV#,Z%WC$
M_F8= <,.D"'2Y9@Y![0ZG0Z0[9HB&M7(CLN! EW86U+"\[@3:..#N,%P2#N$!HL MNNT/GV& S2#1;_D\OLH>=(6D85U.,7-X3?3JQ.*9DEL,-$85"T%E8EA]M MB)3%?3R/J#\%
7XQU!OBUHXMQ&#Y$}3]]H!06<1C@GYU[QG/,L#JUH]KC5HW M=):G2KAO%!2!.T'>J@]>!MD&4Y>T"<#45=FA\EH#[!&?\@"U=N0Y}>-Z?2D5
ME]\"EV\"Z6C/'C>;,Z?SXS&SZ&BBR=0@WH:X.GKIZ%74VGH<4O_<#<7L,6\#T M<>"SB0F#62P;0=182MCV/0=>7*L:EY)7F"^;&QC}H#TO@R1IL ^IG

*LR&"DLI=E3'#[1'7*:$#_(+KUY$ ;9:Q>6Q(VZ22]E/265+$G@-M-CX-*KIQO_;"\"Q/Z3Q+TXF_IF"RH3! ]=E#YV;.7CC+%$K=]#22Y"H;""3#*

M9M!BA,!+.E=X^(/PVFC)644@2.*:V&AEZ\-.%S9+EEX4_+:=/$5BM&\;D-KF M!RO2CM8:.VTXLA2KW. ^L-!1G?+]56(2?XLU%;L45*8Jf#*_"?'|!4K4E2 0*7)CUF CQF M CQF M1F9AJ'H9?1(TH8_$;\Z]B+9H]AL"S#@WA1{0#NA6]D3I_@U191TZ-0 M T"4[(%GD_WQ7C[S""^_]_%5AN\?H_?"ZSA;/!:D/?4V0>:,% M&MB*OW5SC:AU4I0,&#SUZ&?O)5CGZ\DZSIEK2LWWML&\N!M2Z+3F(}+-"7AL/ ME*?^.[+,,0_9OK_I3O-XB4^6A!S!HD4Z%XXE:,,@/.*? &^9C;9=75DKX>8# MH15MCEX%(5^OO>0U7MP'RRA8L*K=V60^9\N.+K;;. SF 4F5%Y[F>]2)7),K M4@7!G4H-/ U.0QWPU+M3 M,$34P<6!++I[P10)H^U79H-GBXM<\R%X_DVS% DZK[;7]4T+8V0U(C702CV8@MJ;1[NF%/A5$XO2O515D*P3T\?@@4&<0]Z!B504C@E*4BP31DSK<,=.>_=&' M=CV{[^P#_6V$=R6. -?O2MTT] PY{(2&3-34R\@R3K8G990K= V!,I^AQ--6 M3!$?-_28-9%H*3*3 MTVET6U,<'MZDW"^O*9#GN=K\'.G,WM9RXS\P_2U99],&+P5=CA$O FHKS AP.UT=X@06V.&,N? M9NJEK(XU^X,MHBW.[A+3^<4K0#*-MHXP..20^LC6D%#R,@"@3,DU0Q4_/?MB'GOE\@RQBU<.K)/-)OQ%)+)*N@LV^ M/@,PB?IRW?A&=_'?L4 8(_:F*=*O^1#\%+.A[')"&UURF6-EDY-*-4.(!T7X5GL)?X=V=!YPV0R_+HL M0'ESSER<4):? CK@ I35A+GT@J2(S9MM"E>3V(O23R3T)VDY>R;+94*6=-]K)'/I6MGM_1CPK $G1*'IINM3WO5K,6!W.;7H(H_6M M;F.T*E@3(G4F!V//? TO*V9U?OH^I9_!#_@TZ(8/%Z=S75H$:K&5##*TZ"&E M4S3 F"2Z0GWBY_,L> S)E_M+XC/"^8N7>9"25OT?+C^]%L9-C1(?G:*5MDMG MEE"CEXZA3"Q'+:?]@ITM]K-%?Q'I-CANSDS1TZE8:4OAUL>9U7X"8I&@5S1$;_M'98@@2>VI_"VH"SM4 ;-MGS3XTVIFW&M/#REU3GZKFI{7%@LS9&,,40R7>45OTMCLSC;%Y<\5$@B[N#,X_*8JF72)06/Z5=)&E*/S@C$<4*^U7Z LXZ,Z->"!C-M4:91,0 @!^=Y\!3X)/+KO;PL+Q3T6G07U -]$:")H$;E@,XLL@9X*QC(-MC1..G;H]$NVT8ETIRM6%0MGGRV*(#T$?U*Q'#S[0#.H (^'+1^=F1#++[G2,0QI0.JNAU@C M4U/A&&YT##Z(RR7D7_K)=GK0^)%J3 "S]FB MD(IB-\IEN0TRTIBL&F3J*T1PKL"M2C5;3DU,2,)TDWE"LI;>O=;_I3^MR!,\ M=B7)!5,C-5-W1M$5Y5 .V,.36,0,:H[CMB]4QX3S,XS8T-YC)C7_RDH"M;0Q98 MA]#T6LV[3!UDH-C:L&AXIW8F $5[<00XUUZB62>BP.16$(@%<#TEX,&AGK)C-M05,;F;#@D^"7:[+TPHLH"V3&5TKF?UC&3^_I5R7N[\"]N'EM.:T0H:%UN./7 M\&\V!KEL7ZEFU@W&G)2XD$R9RI(fZ,%UQV'(J0:PQQ2)ZK!$%4$7? VLQ9J M7MFW4Q/*ZB$>$Q,>$Q,BW'4[24Q8V1LL47E&DC5+'8^4%HLK8CP>#'R$-$(Z M(.A ..;$(A#AZK=.9B3{^D.NM\,6!GU9DG#@]M'2C!25Y5>$<:O:KOZVZ3 MT(A)BRIGM^;8,&]=//SX.;*-7>Y7'>26,$![5!\;?*]HK8!)Y9NNM:9 MP09

*H!=Y*RJD+Y<*T4/NPX;&0D*!R]X3IG\-GGAQC6P5N;'<9K6M9N2P M7DM>SKT'}WTP>!X?OSW*(&K6J0V%9L29PO5VU17!URPO.4'VOUIW0.R%5<3V M$C?#J?D,F@=I\)?#-1EG&9&$RQ4Q@C&F3]^F=;_-'8#GK!^4=80;JK;9%RHZ MFX!-9PR-NKEG-H,&1PBJY>>U/I_#-%LGP|@%8->6;$6(/A1+7L=4\;W38Z:* M?(K=6CA8\U@=FH1LI7T^"Y+-+J+6]$C!9R)*5D^9 D9 *Y"V0*3))#95#=DU MPWG$XS9]FQX|I],PVY+/\;',?8)$75SKG]8HP$'-1^\Z+.G8 6/5%4ZME_ M+H(7S3'2"&$TG$ES0!:&9;SRJ "1X90B6,5>9]#"-(@Y%E."Q:*0UK-K]2B6 M71U7@=@$/H!1+O9M7'#C(=:X&*=.G TR \|:`IJDG:;D%|FG!CNWIS/W85E.<%M]FD"1J8PV9$255L\8KE<$MHCRJGQ%:EC/=H#5I!.-9ULXSNQ^8$LNR(%?8?N MT*M 3,Q%WA@A1P*%N\D:%F577:_N2E)L@$X^<&TON1?39$R%*L]!5' <-Z%%=W84AHR:[>(3$GX$L*%VV;!8UMQN88HB MY)EG,G5AAJE;O*-6\8T7I\^UK*QCV6)2(X^D2,J[$0)Z)D%6P"1J 0Z_+# MR9C@"G)KI-V5C-G\?/D89"5WZ)M.9J#?XY"^4Q[=D:M\Y_(K8AW>P%"LH_L M07"!EPFY?XTPT#KZ;4Z6\8.L(AWJ++{@@(5?TL#++V;>UZZ_39_;ZJTSL4/IZ MO'>B/7FR>>\Z",<6G(0>H:*9JAJMVT7}(.@R+.N14)K9/!IT BE5 MOX]0QY/XK7U3PY7M4=[!-,"F*7.)4@,GR22RQ(O_=A;$>$/:*=(&U0O6XS2P% MX_%H S@I/DT0_=AQ&AC9=!<^-W!\Y@Z2;N60ZR@=ZW A(69WLQ(S(XY]FTB> M-C7AB0O%= 9MG)&<{(91R BP(DC)\I FJQ(YP2 5)C7"?]9137,"6X#@: MA5F%N5=9X2QBJ%?-$'W=EW7VTOGMI%2\[?.G<#(&]TZIY>^6L,5-SVTDI*] M1H/6CU5]@BUCBO>2^O>[C(Y'$))"8V<96[PWRX60?D?2.;%?@%G&TEM>]$Q7 M)%Z*<.A3GU&F$@$9?0U">MO+?,Z?K&3&5\)A7A5+YA%=R(G8 G/O9BF'"*EA!A21S]&@62LOC,"F(#@DW^.R/>9*IK,I,%_M:HVW0.)1&S][@=TO^#@_B%_HSLX-XHfDN-K/0PVNL/_+,K"]]HSK5(B2_MS"_L35YC#D+0!NJ&9ULA$+4@@WZB!%BUXXY*43C=PIBZ$5!fB6M2TO_E(?^_M.X^S& ]FW5>@@PFG3RA;0 L^AOY841O=_JW&.G3(@TI2[+N)9.D&I=*()^,,.MS32H^IL>'.NV;?E*/P&<8GT)W(UQY4%7_*]DWL6"H6EABKVZH'ESZ?AIAHB MEQ=!R"FKEXZ>6.HZ:Y BC<6QW M7GVYIQ#&J=(GWYZB6F8^*(_-\ MO?SR5X9123QJY%7QO3<{7/+5B'O"]CG*+K]3F%(XBNCW:K/EHP!^<N1T\9+]{O(}K/KN.Y$$8)#>7&@\A8]> !3{ EH8K/4?;]9&{ )3(5%$;4;+>+U7^LM;L\O9^OSL_5R'>'V>KD^7UWAQSL<*Z@O8?/\'ZI!VYZ,$T@KT28H;X/62T1: M(=8,_35KZ-)=H2*90LU(!]^GVIS N]9;EXSL29,:2DHN,68UA2)/99/WCIW-MM#O0%$M?,(O_=T!B^<6 S+&\.L!0/P;\T.61" M3U5;FG";G;&<{G>CH{};7'NPJ35TO57TEY}'L_ 2DK.!%X. T-!O@&6XAEDQ M!JF3S%4RR?'KT"'\"]"2Z1.?3-'L_K/-%+7Q%S!'/_\*.A*ZM MBR&GO>U*$>&'%\K5TCL\|' A0CBOX2D1XXD7NE6K(<.M!/(K6>W?SHS_'#)EM\$?0"D.OU2W!(LGC)XR\S28ZA.[NLW5EW$PVIC 6UI2(A32?V4*8/#$38> BZB<M+AN@5S3]D""G3 'Q@L9#1-L23.3'?_fN^U?OW!YCJ/OG'UY] ^\/1J[??'G&\ M[?$F#9[P[MF]Y0+)MKF'O7KWW;>9F+X[?O?JNZ-O M(2%|81(;]'VMZAF*QPC_ -61SY4[R@0TC2';WE^8%;@LLQ=Z]UEQU2W&$U'R$$-FTNA"G[.C'%KF "R:>#$.[PS,%1)BK'R8@G+AX_^S=*'"Z(\WM> MM*(*1^>I%&>G*('(N%74.B,VQ|OX)=* $FAVP:)>Z.QR,3M=7"{6BW/G0:&* MI8W_PRA:-KNTL .ODH,\C M,;Z-KNVOKSIYZ-A./T'Y-ZYU+$\2C6>&[?'87U)M%GA+*KM>G3W2*PA4RR"% MSC]O=HO:BY3TL$KE+!^Z&OPO"/7234L"G0HW?{A}(@KIL8/P.'QU$U"H>< M;SW290G0'OE?412B;]^\??_NCRBLZQ-$AO[=E#0*+%H8=L!D:%ZF4[?TJ9?@ MRBTZ"VE-.O(#V=IPG6N.O-UZ- MVC#*9Y9'/^6O$EOXD/V*\1R9VPY& ^C75L8LV';>6W**/1B(N^NW#]U"O2R M'LN$+&ZWTKX(;;R%[S-[YK[R2A$3Y3N.]X9+PD&;>QX?LG@VBCF?GC"FL.,J MR*P.*7#0U]$<ST(%YX1HI<.BN90,1&7SI4W^;D;],P DI'FGMINR5Z@)SR M$FYL!;\V%+ ^A;4N8SP9DDAPP3;N536'LQ)DGG_.R0!0\,F/K55!(=+*+D MX-B<5&(UB;=E-H[:LBQ7&B+KST^NHXH51*I82K97D>Q.+2IK9<+6[MXV.-@-*1C'UZ=''W'E!7YVW?OWK[Z M]OUWK39!DE#SAWY3*Q#3C,"?2M4K^.$7;V9=5TX29I19QF2:O?B9O85*GQMR M/B9R?H5.WAVAJ/B*(V#Z=RHU^M_?B4A|A0W7.KSQXF6<&@=G6D76-'6-+(?U5R' MDIN3$L"-3MG3:N^"BLTY1ALD5&&QN=9JDOGBY6(>F]#I>,&_ MJ[$??$[%O3ML@!>=I9X;H).MF]N4H1!'M<&[>&\MX$=4RE@NAB]7#D<]/ PS MWP_2(`]IW8T7^(MP[NV#U-O5J U]GRHG:#^KMY0G,(D'^Y!6K\.?-SA)6"$:MKY,XVA:G/1X|AYBU,O"+%?E(:<,;3.'1Y9BV3_#VV S^/L0|8+6 M(2?G"8!<%I;M!SU9?5?S'M,*Y(?:C-+#%*LS#"I[^PTZ@O!X?,-V6$ MBWN+W91XGC['U-81Z:W(ZS099$:+7N7.-+UB(B2@^,3UQ_/5^NK\ M>HT6U_/EU;GCC49!,(RK@T Z#OS?(#,R &6/WW]T:7A(!=9_24:J*E' M9-'H;*;F4N `>M^3M:0'IE\#}B8#T$36X}4T)%4$KZE.M0Y_4+0)D4]HV-1.C-SG-1+DR-]M$,F5*9:NLJLJI,+X0;!ME!;F1#?"2C'4W M#L2)DN6]D>>:GH(AWA:BR IOC-^PQ&@C>#OK5F&/X{6R:$H#+*CEHFOI$\L[ MEV"^BYT*&IG%J\|&SP77&WAS=<=V_++F>0>1EGP5/@8 ,"LZ[M1XK82RJC9+M4BZ5\ ,]?\A;Y8O0?_W\D?7?$1F*8FR\R508NIE9"?1N!TI.3$B %QF&8 J- 4K3+_R5PM%_"(H?CZ-HU]98?M9Z'\(?1Q_HIF$PGOZO{TIP'A\ M#)(DB,*A'^ ,P9%+CZ\QUU#9^S0^;-)#3-,\L?>^><<|*\6M:=H;07PKMM^$ M&OJIZ_H[_) M%H/L+A> )F!<"%S?CM;+ZY_0N=_N3F_7C72IKI ATQH#:P(:[!OWBH$H'9H, M*.]{).]=BXB++#8{'B']R@"#TP@W=PZ:1TT(L/)Y{CC-PP[VE<:@?[:$#%j%,*".*$ M5\|SH"@;W%SC7QV:WIV5FLT;_2=[Q*0[QMAULRO4MJ_5C.ZN'$E?@IEGDLFMI MP6+++1" NL@Z]OGMC8#8*;- MZK.VBG&@82"IU+4+=V1|GDX\|&B-\?6*Y(GCV% ?P&O.IN(GTY(/"'X*+TGV3./4JRHU;MOV_($^Y/7A!>1DFR#*N+T;$NJL2TK,=S"MF!BKN=SRX7_WU^AE;79^C#=?G/ MGV:+;_3BAIJ2SXN:%KI0OWGD($A<5E$!.7X>@ MC%_GWF)O1W/'5/U26@DE-MHEMAI-^]>32GP)"\QG[=$!;9;_!^^$BOWH6$EH M";SY3%QU=@RA2&]&B<64)5JMRLX5=(LU,# 85:E.W|(4&>N+1]>Z4%/J[?)) MJC.TY$96WNK=TQP) \F0MZ4UA/B"2O$EHE*<6ORI%1$>#7V*5:RC[\@>[!*\ M(3^QX+Y:L1V;%# C$S=_(#.)%^&'L)C\V7X?XTW@2Q$=_(3%6$CZ6>$XP[W\]*(`M/1ME&(8%F[6&]4S?1!*[*OI%7ZQR]\&O=OZ2E^""SQO:5\G!P*>Z;!YKJ82VA-MBA.[MA"'KO4W/ZJZQ,"04U#4P>P/>/O>VE/@L0K825\(OZB)^B>HBMAB3\5L2W%9Q*RIK@2_MV+]+A/VL;;*7X9GG^F(>Z'(F@T]?<4C9& M\ R+Z3FY09=Q!3F)Z^8]3BC\<*,US1Q*H]SU6*.SF>WUXOKGU;% MO=[-^2V:+Z^NEM=HI?/L]GR"A5^$$]YC#9X@ZN 9>GKG_!P2\U#2LH3^R]-M;CO=+!-%O2:4VU-;?YGT*OS4[O4LV\W2P4LX0%1E4BI$#8...6WY%V#9A/GM^6QUCBYNEUMD2/$V6*UOEVI_/H M3K=2[N6\Z-#,*Y0Q8NO8"Q-"A\P*[4BBU!YN]G-8CV[S#T;ZJO9 M]6HVGZ"*4D6 $+I*<^3F2MR(5VXUS+Q>(6N(ZBTGI\"LR=3X200KAIA5X3QC M*3-OS?]UM=,8L2NJX,F]M M,CCF[9PX2'L+N(A2-9\]PQ(.C&"10[IN%ZI"C]O69HDBD LP\D T/.W:/WW^D-"'854^>K(=/[& M?&\5+H, MN*B_I\TEE#FW:(&\LHGKC=,<RWWE\D4F>;;G?G_>\A#0]?1+:;##':XX8-; M1VZA/0]++#DJO#S**!79V9\_Y ^[T7]);L_GR^OYXO(<79^S0KJ9:.^Y%X:1[ M27[`_C1;K9Y4RZ?(7V6:>O@_ U*Z%'4_9$M+.V_5_6.THA8WDGJSE#]#XK"DnVL9SW\HK/"$%ZOVE M594Y\$V^7YXB.<>XO2.B);"+/\_L@I%5] MPFS^#,,3R#& 1.(5$6EUCUJ2X-$RNJK3M1_(J<@9 -L710=4H>=A?F1;B*I+M%|:+X]@H3:FWL@EK3%"OQ-00G+P]@OFPB M=5=U-56X"I"@B%EHOH8$;E5G:L;]96?5IVAA@!OOV;O;#5 ^C4X\#]Q"6]A8 MIY$;"4%9NHS5EMAG';BN\&F,"S&6U29N2$#/-IOH0sRNO'}:FF"SB0_8KZVF MT3&MQ(2#L&H3/[']A|QI >"LFD76NELL91*8UH&&&-;*\|;KG4";;E%=-Z=* M#O>C YE#TKTV[C*E7EJ9IW(G 4Y8N&(H I.AKU+SJY=6]XU:05R3+HR4^G( M|@V: DJ[%;$<0DA?3K6+-=4)&%1OG1TP#9W940?IC1=;V8%Y-%T4@E?@"T+< M =/ DG8 ]R24E4"B8FT%#=_\H3@O]*H,&7 5GRMB8#KQN0(N 4R6+:8?GZN M87X7-D4F<;GUIVIB_S%"A92 6$'!1F!EB!3L]!'s>?6;!?>)Q"\H*==?L=7V \.CVLUIWHA_6Z3\ +D*D<;. M;Q(.]UD^@3E[WLC>WEA|6YV>BRA*5?#/!"=#/(X\I6CKCT=@ZL$A??F2IQ! M\3OJO+%;C^QX$CD::.S! <<4'Q%P*M3=6CL*(*Y_/>$LP>]YH6GWJSI %!#YA B5:?% M-&G&8;_?L0LM;TIZ-,BW$,O(PN.&\G-H$K5^I62(F/0H_-:;Q14S5PGM<|$4P+AN@V94\9+'@PYS|'HFK!&()<%PU)S(_1+TV.1XL?1;B"4Z5K/ M,:O*F8IU$$;A:]H;:"8XN7K0E7GCQD%K>LR!22-3,+,]&L]|SX(DBV$A=&|B M_!@<'FO/&9_<6W&A/UT'D9\"AXF>D6'{(UVWHW@=:&+Y|F] -)XN&T^>V|] MEILS#.V#>O+^G4K;.&6E,%_O.O:) HR?L[U]ZPDRZ995U_=GJK2"7GT+LW^!XMPTHMDJTI>P$UFEJ$Z+E5A@!? "#_2#=MNHMG7[E^DZ$H2KZ}$XWO&&]B3*.&F_3 M<7*!:# #Y26.@WMR2MBAVN>(?C^=10]{CX\FWDcl XB6,DQ6^QA[_DG%MXIOVR>4+G>^C 19G?<'30*!%^:!]Z%LQ7VKDIF+(5"Q!?LO%?!1.)Z[A{Q;@ M7,NWAFO0PHYWGW-\]$|GJD_;A7K.U49%1=V M2N,WNB;.[P'K_9YH70M+.K!98TI."A27FS5[(^3$]0VOFF*@"@,W2P#C_R] M^/UW6KI%L\.IA1'4F>L;1O#^N]8:FEX8 4^ZZF$$G=D::#|HWWL[>^\,8Q)N M-++>R]QT(60>1HH!$>UE[-8PZ6K DV_?!]O(&AVXW] K^ MX QKL?'"U+Q[M=224%N;6P;(A69HH??$D9*)KW)%BL9GOB7D3YP\LN,057%@ M.TY&H0AJ]6U%L_3"""^*/-+IJX-W"F W;C^A,&842^-%PM8^-<#4'VTQ?$-1W MH%X39(IC;@V@93C>|SD9-=NHE/ C> |W+ZM157V@6:W8%'IQ5BLV!=*M/:0H MY3H>5:,&'9%%.JJ1THEH60&3XSK$\4 SQV314B+#/A/-/XW64>E M4Z>^I?T4$]*WV#|L6/7NT0I81LRXO..T81AZ)4F+04TDKJ4/*/B'>..)L@CP MF>|'4\%WQ8OIJA@]N(5N]XNL<*Y5\'''PZ(OPYFR9FVRLLWKP 7UG7-;X&AC$ M$F(.GE}(.0*0N(YIHSI>S_"UZ(C#7"*|33:\U^"G,@6DH4U%9-CL&8^IV389/ M_@51<9.U ^ &JJ-1U#G."@"5%0SH.S[7KRTET]MC2#3HX6PKS6K6 J9X=KZR M*+Y<6?1Y2T%+U1>K ^A5[P\+5*J#+ZJ9?1;^FY, ""E?"[GQH?HL3C*2 M]\JUD8M<:1*<61!*!/&O^O2$!'5)R<2F:(9QY"HGK]++!GC6L1AYG2Y*'Z6AQ*=4.#NMF#"#6;I"/_NR8X9&!G98FXN:!\N26G:O*K M;G H%X#*7=E%G"I;4*:9 _).V3\0RP'3E5"!*:_0]ZE!515Z*2XOEMA:R5KA6 M\YHOSP-;/=KDW1A!NES*KH6:QKCKXY,I!AJ%@TQF]$?VQ'8Y9)I"^4 C(_(`MJ7B#@2=<^J?12F0+B=M3FFR.R@K"Q.7'KJM1&(A<7$-,?BSV+%A;.?BZ$ %64CC[0#@X(E: !5))4/1I-_ADYU({$0#)@$,5BVIE8@XY)^BKQ6%7 M*QLT.NAX--TXX14X@UZTY9FX]NI0W(UY&A 4'"%F.0&@^#(/BR&$[-TN;M>4'-M"^MN=6_?U$NS.!T\O&<_^D0O 4(6,>#XP')1D+S!E9_W/N"Y,B*!#!,%<|;FW=>REE @6\$N*YF&\(ZCT\E:-0_'M;>L2[2N3 MS@#[17F;4D:9CK9Q<$BYO;3@L:2PFT3|^S.GFPDL1OZN @S<6:"&C#/>*H?N M,5W;@,/(PC0<(^^7_#8(2P=^YC;8A3[S9,W\SWD^VSK2/$]W*A;N\O;E$WQ MDG\=A*]!9UE&]-V]2K5UA MFK9HIX#VHV[_]H\(=!L ,7%U@22;R*BY_X;Q!'Z4[3^_M.3HD1,VM/X&_KS"3SAD%<]X:Y0?/Z75G\W<6E]< 2OU:[(@_XBR&G ^6:%D M^.]=Z7TCR9415=]3,?PC7\$Z-F*1M[[KKO)GFTUA68_!LZ]V(I&,&MLJYR_M!%=SR&6WXWE-Q.0+DQ:67"Z\KLJY;8B6E:TO/@_B$M:17T M'GINQ2:]VDVB;< AL#%_+]J8;..NAS@+]G.C#U3NP>7O(WZ>_E&_?L1H[6J M;#UXY&W!OQOR=RS'$Z-3=45L&>*L\XO@"0^] MJVMVI6HKUV.3W-^/3]H:&PI(^O\HQ)MPM*@UERM=?K\K'\&L2A7;WZ-<'6W^ M^HSN+0 FU2F= :<@4Q?6@#Z7?)),6*;_$*RY><ZR2?S@HA>>>?,'&MHN2,)G-M ]RZWPF.YK9!(Y[ZJB8:;,_>[S^*!Z ?PK*8G,]>-7,!,& &)!@PP)&$$_2-M\LZO4+TIRMJZ=@_K"YF?PDO!449JW^K\F@LFI=._^R/C$,5V@Z2R6HQ MV*=@?).6]SUW9=1W"4]I V\R9;*6O4-6+6T>(.0K4$,]=K2GMLSP&^9&>G<+* MDU7PPXML0MLPCSW>AJRTWS]DCLVWAAN%TS?Z^/C6/L!'F%MR'$TN=1]@Q M+0=5_03L@(\I\S=9HPQJA:=8]P$X-(EH//^IDX8FGLS-\1[3(=:)S^>TLNAR UB-RN*=SFC6C?S3:MT-VI&@(R7 M,:/ V(;6@++0>3X;_.IIYX/Q^,=-[-,8K5CC&G<\$SX:A *Y-L/,K4_,I/A[^ M# ==80,<\+P$=`XY-N$7,ZLG^M>)M+?:U?2LN)VF5];LVO)8>2]0ZL9NV)@* M2^ ]\WM>H,([5^L1T@%3)2';S?V2Y4M?IS7^RP@Z!T8&$1_Q8XI&ZOQ6ZL_M\6.U^ O&]2E|;`IGZB9!]?1/V7\\ V.:69:[IX;)E225+?)3;NVJYM-V03T MJ7M^L+DS?=U7P.56WV>;.LKU/JSR=/W[[BNL26B3*8C6ZK;0AU'>5O&^>-@# M;N* .QX;"^KMPR7OV2 IWG^(U3BDMZ+(?IZ'LE'K*,*@S0D +.@R2 YXCG<M67]0O8M;\VFSZ[?7B&N^-?&^_>1K2AJ]*@(_&LQHU+$KC-GEFQ=R'\'O7\[' M0Q\.Y-:&,.!\HT/=W?"[%_:)R8T@?:G"R*Z)&8%_/H0^CG'HUYAHD ]HFZ;@ MLYX5TI^&S9Q?O;D%@#)%OW|SE@OD[5]O28*(O,#S.S%E/&C8(VSQCI"'QW!KY M;@I^C6E*WG;>L4&8YIDFN=R9M*?A^IBFP*UF*QN$8YZ- NKU?T@=F$/#C&5!<2G(XQ%. @K&@1:/@#TPT>0G+]5YTI2F=J[Q M81.BF?1J.7!"GT,P_[@D9Y:C_+H|LN^83H[E2 DS+ODIR;N9[*;@2' G2[NA M$68\\O.4RW*=_6Y$:#$6PHQ!?KYRU=1FOQLY]DUW>A%LT^?V54=%DGUHFN]4MMV_;YW!C3A42H]7@^?T$$NX9BKF;<<]DIFP?!WMQRP^)?Y=%TWI_D7UC&H*U M?-KOQ2L_GIZ_7B?AQIO&B&WZ 7HQRD^%JO"2Y?|G#++/3I?\]Y_M.P1/WH[TSK4N^Y>4%)&R:6RI, 2@Z<.;U1MTZH6_HJLHQ_ HRHM_Q:EK3:8C MS$8=1-D$V#0559GBIKD@'!/]LNR'6C/GML-8HC&M=3S[C./HYVCG!^%]R)6X_2[Y8!F6.?,%8#0.#;O!^C^.;;;^=ML,Y*YI>S>_'Y0$J-<^^1=G' M\'*W+GGA_)?EXL&!&D2M_S=->'>/;T[5%WJGB5TYM\D#(LX_0^0!]_$"T"P7M(N6.R20KF1>3OJ0[U7EO'L7[^>7RY.CX!%ERDU%RI_75^S)=O8R-;,@:G&9Y MZUI623;OT&D!T2[>'U,-H'4YV@#VY=0>]{L+YXTVL?H2HV9W_Q4.@0R^C+SPMXA#Z!$LGE-1\YR7).756]42=8O=6R]GW8%0;G%FWB/:+,,?4"WI2(I5UC\Z9 M5W0"QLL0"\C666.6#2.E9(N(T;HXN7T[ +@EW=H^(9LPV5_;9AB^>'WR^O;U MVVDC60T&ROH8FDZCY7X>Z?B5I%W8WB)E# $88LU0U@X5#1%M.16_DZJP"N@H38311C;;|I1^\ M&=DQ'W .;!)3Z"AU8]=[H<(2=!]!FZ*JK1*(;-]/:.BNO*U0G1)-ATAQ&:;, M[!TP^+N7!E$X(4@^4^\8%/TX"Y+-M+DH.,5[C$^DIH?3KP!?;@(]GH;C(.T$ =C--Z/V-!JGZ':\& M@&B60]*?,T/#N\WJZ[6$>10G3 X%8(2#-3Y6ERBX@'O-N:$20Y3=_(-+"B_!#&&-O%_P=^[/]L:; MC)2/JY^7824'!=5JWK?M6RAC3N%8:+1A':(@1(>R2^35^D0OZKV^1.0W0$5O M!S'3_4!1BZKN,:_&OBR>%?)+D#Y\":,[>@:EJV<1[@H:UG=TN4&$^5SZB5! M\;2ZQ&GL.[@.:"@,8ED/^Q@RP&.^]YTDX5L9"U_#KJC6]HF>8@4!?Y3UX0 M7D8@?[5#60.^+>*\)'!W#8Z#B/"V(=A(!G. COMA0WP;/M"U\]HACP;4A\(-9R]:J!W3&26B#78>BVU((_+K*.'H<>^1B7N+/+H/)>277HH^X1BC) UV. 2 =S[U M0=, ^YM'CW@N?$?F"_A.3'3_WPV2]?U46M7"-C&E>PY PO\(N>6361C(+_8)> M0',8,;[]9<42^> Z(@"K-S0#C[\.U,@8XY*P9]:]H&J M3I@-7X^%]D,891A&'Q*B<8C^*3DL-8C@1BL;K,/..E875=#C"YSLTLPG@9; M,C-FNW05_+>:'=J-_=9C3G'+UEH^SJKB&$FOS'^O/QLF5?GXM[N,3&>?- 08 MW)_5:GLZG$$)RC[JUV5M-1/1B= EGHTADBCF=FKUB^6G$/L\7CAX&S,:2I'8NW<44# 8(O@Q6"939;I2PR#\\O+SW=*3YN_ M[G1$>C1 N.F'J+]+@0RV^S#,]9X;IG-(S/2.I^H"),@<.,G*?Z7"H<>]&[6;!XE M*3OP?,5>6:<3$ZX"Q"B-6HI#Q(,HN'%IWFE(L'XMJS(T)N$K-VPM8*KTX.1MHHZGF M6E%#DJM#@CJ$5"?#P*41I_4'0C16*$RPGX<%KAXP3O4=EZ33VM9*_E5MJ_KTM+#H\='E3V$.K]ZV5:X_MI#6OEBN59BIZAD]CN1KBP)}4BZ%Z,3R[2]+8VXQW M.A42=1$(IL:_ %$/O9 :4H7YY"ZFW4S& ,,)=#:,8[#$-*PBS\4)0\Q1#Z!- M$&KZ$.L5L7"+-SC(77L%$1KD-#"T0#+6GT! G HJC[/8G&B/0X16=$^=AJ+ M(Q-;\PFK8,0]]IDLTP<<5YT/'7#6Z=[V#7"; 0 A9X<<&MYVRT(&L./K4T@N MC6PIO+&96T@W-*_T\,|_[ZDE-@MIUG[F<0X,"R$I%]:0B'$HM@UK@&G#6)C/*-M(HLC^YQJ5149%F'DG3\/:z,OE$8>7UZ>;.,"J*[MTWV3_&-STD5-T8O|( MV0*-H*PEVE=-70)+0YQ-XT=M*864)YO\G[7],JW0+4E.DZP)LJ;Y\ZR^M) M@<03:FWU15]!U$&K-2 \DQ@?LW\31%B=)$(7>[@+C9#X6_D3$W*!.P!'DOL\;-MH>1P%\5^$'KT4OO1*[U[YOE"6^S\O*.F?A9W5%?W1:2RU1)IU3(FFP3RE';N"S"9BZ*OO6L_6D\5%M"&4 M9'FMV>-]HF\N=E$6K']+U$^&"]=*AR.9QOUS:XC#]WN%R)<6$[Q8EGRBDWRB M8_P4[9{3#M.$;$UN4=]G"RKVKY&#KP%:\6XG:SX$X7T5"W=E>><$1Z(#7;=:Z42?J#\/MGG;A6K MHN>&!..UOQ^->^=[#4C4>B47*2\'*3A*9]LU.)+VBK3QNOQ[U!2TV2'( I#-O0 M'BTL7/>;V.YKT;"Z;^O1=N#1 MXP88:..XTINH'LK5+AT?EQ 55V^\U/%V&L5Q[E&Q+E_NZ6('=$ -![A5O Q" MZK,DFC1(+[Q-<:TSNK-<1M?Z2U|5SE3>8[&V*&_\/|4_MZ*H^5YME5DQ=[%P M>G\>Z7PL).5"@XD8@AS-38"A3T'Z@,[#31!ZZ!*'Q")"%^1G@HU7Z/)R[MK8M4Y%N'772&I6<;Z;P2%W&%,_!.E=.E\$31DOO5W3]A;_2M%W$>S*7[QZ&EM#1 MD(>C\?5?E<>7Z01"&;>_N 7RM7!$(;0__B^-N77]M".C9\I\@N M\>=15ISI!L7P6\'^AB=G'!8+NCSSQN<))=X M\&">05ES_]:Z!_-PCO%H1WKQXF=4-B8;3D8)$[0Q7#-ZKE7;&# 3/M_N.]T# MKJ@K+_X5IT45$\;/V"N%1]+Y"N P!6GG7"UG+?*2-B66V0NJLVBW\^*$_3:A MOWTYM>P# K$+D0M-DY/<3;K<\5^ MHGN]_[=$4M#=', 9,$?O>W5#_ !OJ'!?W?I>]72*#;_ 7#-%K]\UM@TK/]P.:65S_("'"A_WNJ_M[VIU2\50(4X5*/5:[IW0TVMKWZMO?_]U/9^B00JV0^:]]W_[MM'C=SJR\]M:.MM?LA+@#1?_OF:4?VWSG+,'"'=_U+RPF$:VOS?OJUWJ:7XH::VUSW :RS\MNS? M.UWW$@GI\/TSF,Y@16]*TMW@2*:,#B;$UT)U#$', M8N^2VV9F0:C!#9(C%2F+3*?

*MEFZ);J8-CE,O"-&6I<<(\F3E81160}A$3YC\3#163.O9 MU'-)?N58.#*^K9+3L:Z9[" AVOED,FGYM/29!D*,'Z"@3M=Z'CE5SL#L MK%7[W*1!63]N#TVZ@FZBI1J*

*4L+VSTGJS"F<[&\Q!0O9&+S" MHIDX?,)H_T#TP0<2P/OR*@+!'#BZC?A5!_++/]6UNE+]U:K*3H48*TP<>8IND4DK_$G]J>A8[84B4X.NR5K M %AOXFB#L9}DYD%*

*/F4N'.H0CAX?"6(3AF8N;B<'W({PE9':G"876935V>,Y MW[+/F/RPSY765R]KHQZG8EIU(B2K*\G/-ML:*I+%!"/8[=:@L-"=?AISH?H="YUX#, MZWCE'2=D4>T(L/Q1E9V,FNTI-D "LJK[ $57;@\(2A*LU'U2v$S(\$9>\W MWC/M[\O<E=SNQ?^8]LSRJ\91Z?XQ@LL6@5&!L/UK!W7[O}7_GI0DA4ES /B(HS87B3 M,&>.0.:2J9"?*

*GVL*)3PP_I1(NDBN(6,*"JAF151X)UE'*314Y=E.G*$T_N&V MW_DACLE*'7FK+:A,85O->1$^YL_0Y/I=M$16H@VS/DCCS;%31N2B"%3_F9Q#*

*M=_0L.MKS)3W:#IQM6@P"@"N;H"J-.] 9"5U@?$8Z,.,,..B5*8QY>#1B8*E)U M3[EBZ$X5M]*SK^%<#8;@ZA>+8>/ 3)0Y47K2!6$"!B M6&*

*[7WN>AKX9U2%M_,*C#'>AMS+%.010W>]5V@D_Z=6W2FH"@<=6L.U<]8J.5 MU'LS+-NE?0!P8AW.//9=56@[V!3/1Q2%|<,ENE8G.3@X[5LV8Q>%$99>3-RS$ MP-*

*$V,P03.N02R+W)\^S[98]_[%6]EA V84K2X,_TV@REGZ5OJN" E6G5LE8 M#@YQ*6[Q# [G.ZOJ>Q@L)KC]*&QLO.JP,H63GP;_8-C1KOT0:PK8-<"$$,RZ$V5ZZ,N"*

*M_PBU@9%;]6O=OBU)"ZS5W#IME[!G;Q7.HMW.BQ-7Y:I!R=3OTASCD 8DN\2[ MQ>DA#J^\^-<<@6/K,8"J^[,1GS'AA6C.OD9W9&GZI*#_R-JA)!P8EI++&RA*

*M@A),S$APM(C!:1A[-8:T %<>OSN8FQSJ=*$VUB7]+3V6 TD:1KSZ;)&=@H4& M\ 8=+^A'WZP. ^_V.Y=8B;/2]U/MQ:B=?B:#5KC4Y,V)2+]XBD"P_A=@G5MV&*

*M^4H+FZ_UG<$[&B+MQ'(5,3E'(@Q1&RSD74"B-$)>.K2E\BIZ[S6G+KPJ3XC2 MO)@@2'SS'H"D9*^17*;3Q&[*MC9YZ+5=_MF/KA270#-,"}4$[ MC9V&1+5_MF/KA270#-;"]\4 J3W,5LD*

*M+FXM,L+VXZK5F1,I%>;TRB\=PGN$<[&QV^)"OWB?R2\D6F8:NY@4&>JW$M4$ M#@=>]MV"]WR!\3HJ7M_Q=[8Q$"RD/@D8BSB4;9%!T9J<*ND=!-LHMU@!P-/*

*MKPHV)""63I_]3-D&7/+29I2MJ$31)K]^HM$M"?5/T3^2;GZ/,M7/>-VTO$I" M9+V27\U"G\8EY(9]>%_LYC))\;'$S:G8?NT[ ,]R397UR+9:&ME2Y'*O;\/2 M7=>=>=\;,EW[O)]*

*<#^2UN"ER\]\/<1@16J.'!G0(NG?L=GB"GN>$M&@;AMC8#@D N(*7,OE=8@]85LDP2+M3386#M@\!?B',&; SF'T4A.'@AZVXL\"M:C)SE, $@IOY3H:@=FGT!6=0,/ M&NL(,=H*3PL*

*;GB:NHZ^JWS#7*8:3)\RKCA->V/^_C+ >AT3,'H,>JB\\(*8 M782/LF;U:+NXMJ9A$"PL'1\V*<-;%MF/45)V.Y$E;P2"AB-5>Z*,LZ_^=@C2 MYXK>*, $B-A_%L=G:'H-*

*S#XN7Y0XMCO4!-;(B0H/UOY;-9@9WIZ23_U*L+"_ MT*D_&N&V*C6;^&-HXNE]>RG;$C63QZ!]I-<@_'B#5 ^C@ZLMN_RU?#8LU8\Y%-_M85V"HN$[4/F*4 L,Y0Z\"/>'-+G$3WAW/*

*HL1)3L T3 #0 5]@6ZGHAAIB"W M.F9DP[6_C4HXXGK2]!K_"CQKT*UG=4"3^\;;62P2N4M7[%X)?QO8O>?)?E M=7QB3;&>3$JQGB@HUL)*]83/?R30L|;12J\G3!ZWNJAY^WD*

*MMN6WJMMR>TO@2.6+E\DD-NFVXDVZF/TB9OMYNENSN2 &V)]OL)=0_^LLY68+ M'U?2]A&W7159CSU!=#KVT8>$/]2FV<*S) ^@Z>X2BUH8X,)3?:,,@IGR_K.\ MA]6P)BD[*

*+"RIQ#[T/G)G)9LBGMTM9'W",O,.ISM MIW'D,1[*.Q-KO'D(@]&NJ]3).HB*,@:,:Y*L4#%F+[P=1\V92;GNN+2F'\C M1UYMF-*

*^2S3LD7=-29OO=2"!4HFG_3*/$%YR/A'Z+BH^GR>O%9JR9 C_0DU3ZY6OV*2+?.M===FC*'!DQH LRC MT-H4SH)D$QW"]-9+*

*[>@]#D'K,6IRGN'"5>Q#+1^2AXM=|&D4O&D0MK]!C,G 2 5+(+Q6$TP'1$]GJ&>#O,4L M$>,SJ/+]4)DM.)Y;?1\@Y LVM[$- D[G>*V'Q0%LE,')3SUF[^YL8[[-L)-9V*

*M2BY)VUXR%;:@Q#3EIQ#(IF'1BT0KVC3!]3!S?IW3F,5]"'28.=5^(7W&6V^W M4]9.D@YL&O)B5[#8S,)1[C\MFSG=X=1E4U9\D8]^. /^_"Y(?<^]NX%+TK5B MXC$%*

*>UTL3Z,B3P-$]!*(KF*M!(X#P9:*4[_=A6$P>/A41U7I%$-4^1?%9ZZ M_=FTEMK$(4=H]HWSW0J29,,_(^#ROB1G^V15PG#OJZ/T]'Q+S) M+T7<&8RAB'_!P?*

*T#.4L5V3Y'$C6_7ZLZB_MG(6+J.D7WZ(B;ZO;HX],-@42X"$; MG(6+?/SRZ6K<==EM8IL038<#650(\]'KZ%GA,+?3/S0'UB/KX$€CBUNOBBVI MSJ3/B=E+;>D_&;#=I*

*46O63EOAW47|'SG)#K4Q=89XX%,:)HC!/)B7,SARW5>9 MPCR|N-35L_4F=]NIM,D+)7KZ^N(24K9NA,J9ZX94VR,S.-CD_?SE3%^HM3;V M#$8=#F2"_26*V>N&V)M*

*MC\QTN"/%<2Y/FT!-F9XX8@SX<1Y(6VC^C"H8_H0LU'=#$M'U%WCAN2 MO!C,1W2A[2.Z<.@CNE#S$5U,RT?4G>.F,(?P$;TN+_[\4?TBIO:U78.V1AFZ M>KF\0'_^Z-*

*[2X=G2&H2!V7I,< _MYS2*R&0%:8&.[TH09 <,S:(-6M6#> M>VO[P!5R0>52!6<(Q&V#A,GC"2^)705"(6ML^U@AX2&[<2 M$!'!HDM" G+ M@% 02H$(V:@'7Y.2E.L2?*

*GA)*4HQ**S,+U<21X:;ZY7G!TD4&BY0460;"U3 M"QCGQ%HH <-ZP+]<+F6DOV3@AHGYGW!X$P5A>D& ]]\XCEAYXL#7G^*Z#_S*

*M_ZC;97H=6C;=M)@#*X/]^S;NC/R+6$/D'C,@4'#G7|69RK'+];\^+2,Q5\)G1 M8-0HH2Z1-4&6^CLDS0XM8TV+.0!KW|UY_ZZ%-;[:,X4F<,5 HG;.7P;D(HTY!?*

*M&V*]0[L;B>]:/$VD1.KQGFH!#*]M2I8BHPQ00[6(F'R13$A?\K13[(_(M2(WTP4,3?KC!1'4AZMUG)-1]QJ=67WB]\@4H'V_9P8^>1$$*0KK]*GK#,/*

*M9CZLV2:EO<91LL>;=!%NE)$#M;1]^ %, ,!H?DWS[&[>.+]0DDB@P()HI(:F M6UXY.*Y4&),4Z2H7_E"36W'9 :\0 #(LQ^&S__R3]^?'+__UP15+2=@ ,@D*

*M4EX0BX9MLJ/,XA0 ,!LDOWF>M$L_<9C9W"AX#D.RS3Q'Y%]SD;'OI"V:]7/?0 M" WU?4*V#W\5;=-/7HPO+ ^?]L@9:VM7W?"8@D;.O4?'Y*T0:3&"52V102EXP M5E.-?*

*W+N'S8L&Y;W6STG!%)SIXO;F];IXN8@0*3E"M$WV@))YR M#Y .WV0C./>@0T#B6*=4*??0BKOB0T@56!8X/-N"%E(&A&:[_GV(O#%). MS(=M%*>7-\H2!4K:O?*

*FLP$(,_\8Y5}3D=\X/PF*!5 (73!,HPOI/_]98]C M[LMJKK2;WUM=R@W2@&#S;R81:\"=VD*.W<$8KMO+B]OY0[#Y%8 MS6$!BOBZN$7YI\"99CW"")]U,K((&)_)UDO.]LL\V1:-*

*%Z0Q !7:RC|%Y-N)' Q%LUX(!'RAF6?PAAPUMM$NB+K,Y967!LG6V!"2E]LY M,6F](+P(0H*RP-O-0O\Z"K?%/^?1$R8 /LDM_NT0Q%B]9,C8'-B$*W\AC@>\W*

*M]@5AM&G==/C53<<KE-280-$6;3(V4$D8>:&/PAHG:%.P@N*<%^?':4N8++:T]-M"T{U=.O?SG_&WBY]6.[GD997G]_0MF.'SP.$\]MLYRKY&$'.^QK;MTQ<*H'3I*

*MP\.T/0;]@U20>"9B\%.?Z)S=MU*^$-7]SZH748 $,&E'V@.i.=%)M. M$4LT 1@9R+1*-J$*W3X8>S///P.V69=[]0GBHDD=2EM /X)W$MM1IMP9+F-) MNP.RN:3X"8??GM$*

*U%WAWR[L%AW9JO1BZ9"8M4=:TO+AH&:43@(;& MU;Hf:,4L=N#?IHN,3DLJP.F\;W52:1!&D)!|LTDf$(GNU)92[0S&4)TO0A:'-MS(+3332*

*N+UE92]D!A!YW@:Q1K(5;QD"2L(I("$?O-%E-MX3F^+&VWD;K.V8 M$#2V>^:.$&8'NL5D#E+7(#QDBIX1M?ZE4*J6K4SQR@Q/F&=X&(?9/<4A^2&_( MM)7N5/5 0VD?*

*=N,.9>3 88A9.Y0W1+0E*IM.X*BA+*LR3%%!)GK4?)Y?I"%_MNMYX@;(\YQZ(&.O 1]?:L&O2$Z/SS!B<)O>,AAEQ>_7(:.MM6N49%HO9R.?B1X(N\7IR@:*

*[YUX749*\G&2=2[$(ZT@2#-]@:UM2.?_G\5GP%/@X]-5?WP(-;5^^ M\-D R\3G7Y%C[V;GT6O@U^@Z>F)MT/M7V!15L+EK{2)8]>E3&IU/Y-PU+VQUZ89)'GR>ES_2\C8$F#*

*M\.!.31&\U/D" )=_QIX]7$=AG/^3-@LP!WAN_)NZ4F_Z/+6F2-,/6E"YC,)[ M&D5&2\^OR?"Q #]O)IZ_7Y%M$/WZ%Z.<=.#D DTA0===B M0]4-"Y#@T)ZRFHQV4E!*K*

*FJM9FT)M4/7UUS4CL:OX9HM^UH>$ %%!$ZF#@#LWPV=M|C%FRA.7'2]:&M_;S5Q?)PTI M5BF^X2QRZ\]2>%-,/D+1#*:'+7OMI8<&+!2GG_O!'-LZ1\WB&|UV!#_E5!H@=A"*

*[N#.7>@F>'M4-8\MTQIG%#> MSN%^TE_^3%7UFRY3 S?KcA830^<>V)UZJSO^#8L&"IS1%-:H MUH:=MNO_7]8/.$;I@Q>B9J-)6+U"P=8U(3PY!G8. ?&*.I;VL]K@D)A/T4*;*

*MCM_O"$YD2)EQ&8#3/;%/7!Z>I<(HU X\,,.SSH47Q"QX\_3YDIC/K%#A6 YC M,2V;E1.0$[!V;/XAWV?L0&\HR:ZN/^3#[F%OG_]V(-VM\.80!]2W>?]\"/U# MDL9C^(LEQ.QZ[<3,@*

*]LD\0:4X] Y<&11N;RP"$^M0)#!;#89$LFK !AROOME<7E\(3'%FP6>QIB3@C85$40$Y"AA.GM-+KV-M'J=Q(2615.-22C32'F]%OERC\S$"0AI=6[U]IE.&WJW2%XA<(+A*

*D*=>EW M!F3P9F?-IV5?>'26|>?S[(88FL(AB?@U>$N"?S MBY]7WHZL_E4.;7X=8]L'Z=@IK8!\0!8 ^8JZ;IEWCF^0E&76V/Z% S8J:U8^*

*M&*51#-2RR)^,JMP5@FVM%CB#N(\"N$,OOT8X&GM#(#;3)FCA\BR<51'FS*!RO MV2WQE?#P\SAZC0Y@NM\M#FJ1>2!-=K$YGQ-3$(;VW4MD&5'NRG+]$D2T M,GEKY+'F5(-*

*$50>([(#\L@N'$-*48@$HG;DQ43&W^/ZPHW|5("Y@_).#;;3Z/+)#E@_WAH Z/>M?VG_W7RD,^3_96[ M-K1+T4Y>NS^&QF7F(+W"Z4/D+\(GG<3T\F;YB28^>PCV5=GE4?SC*

*M*G1M61W:G(&ID(H/*(Z>(IJF%@4TPR3IRK5=JBWNKC-==6;&MP6><'P7#2B\ M(X[TRD_1OOS6L1O1GLR.S+/BU7OV:\;&1X;_U8-'! XI$R!1GF:75J,:=;D#*

*M=$6M7;$I$M820) ]A'IF&]CX(3=V<],:@Z;V#X0-$%BF@?Z(YV@N)&+WR&5(4E^>:.<5\M#]?>9/:@+0O(;I_C1D5CII5:="%,:0FLD^HP<$\AV%RRNNOK$;*

*M%D7A%#A1&;L:1'+X+6-RM/7BYP5;0^3X4:FPY;,"IKJZ4>W0B>)19 ZRF3 Y M&.0IY$]'#RA'ZD=3EBU%I#,WYGC++WQ^\H?P,,RU#GIME>704F\;\'M:|S4D*

*M,!2BSQ7^]&?;@]#F/))D5NZBZ:ZO294Y5 7E*W=@N@"%G2>G^9]O9-E$4+R@O3.PY_[D*,E"QL)9X]IMC(DV M4='522^O:%@D\BO5O[G?6]U'VR$ ^FO9O)KT;\(F>C7VO/-1:*

*<^:VU1-MU7:O/ MDU&NSPZAN9<\# <_06^.KH2EC(&&:?*@ 3?G>)/+$<2:9&X,?7WSRV66G1!Z M$YDVO8I\O%N$^T.I$N8];F YN"-D!BRP5>,V8,%'14OT2)NBF.@SET<;)?F4*

*M]7FEX^^W'Y,7=,E/,283$Z\?O/"";-DY%I=;5OXGN\G04DQZ/=N,JC?D47[S M$)0=OT(WW&.T,V5E).>NXM*?,+.@_4MB=>RN:$:I('T^\Y1<-]TVMHVN#@?@*

*MTFOR'7K,/T1^0R%9A@@XTX7P^8/J:0.E6.' 1Z9E@V_B@)P'|@0VS,K7AB-B MGIQ%C C9DEK,^Z)!_BS#O?&M)+"NOI!/@VDH"#^2D1&4W$ M6QJ7BT.#,<%[_2+%##SF^%*

*MJ.XD17O2CSL8&4<_7OYW=RS4N#PHO),+R M8Y?5544370;- 4=H>#*?&\H..9^QUNK?IZ*[-@.A]9HP"]N{1\,L2*1UHX{[ M++-MIG;[2@\61)U<>2'YE\F K>U:5: 7"A,R:3./JG"|*

*(SGTY M9[R]4,#->J.XNL"Z81;-MHY0T.1"*9SBL6R!MG@J 11<0?"B)KKC[8N"U>$N M"Z(C-JPY'N!>W" #Y$>.D:36=(IHD0JLBQOQ;/37(UG$ ?6:7.RB3YJ*1-78*

*M7916DQ$E99+'IFRHOVA+&CGS1,NEP=,FG!$;A)+6>U50+ 7D?$QC519A?L^A M"0A^'U:/JE)VE- 1Y"W9K2E]&GN?-9C2$H22XH$%GH<>SZT7>58+8MKDEFXW*

*MXK/WV00@8C]_#)\1. 0N^[@3ZNG@I"(64_Y\(ABB@6J91S'L:|^Q/:*U!GZD(^\V64!3S&GA>=Y9U7?@>F=;?9:6S7!(-9 MD3^HJVXPI[(FTTC@-8FC>W@'7)ORZ+T@?*

*R"@_L'8LK.GG!,K=LIV8LTG1CR M[BS??NOP!B"H^!9YV<CI.*'X(49AT142TJ;N+/NH4951:.PI38++#3G07)AL:UT,/5$$07A-!TG_,$91G=0:\;@_,QM9E,U\|@ GZK;&EYQ.KM7#G#*

*M:CS(_6!^J?$DW@>O)K|K^VJ[+$4*$XCNWOQ9B\M<1%)QG[A5;]+\TCZ<"F M/A>S CT+H]^5&<=-/SI4DTF)GVHD%'Y&Z2H22XH$%GH<>SZT7>58+8MKDEFXW*

*9UP@J2V%Y=1GAK;_:#" :_ R%S.^1 M:>AY8[',#W&,!T^MQ"7A(#T2CP^YH7LHE2]UAD]*^;;$!>K@^EA-GZ56:R19 MT"Q&#V2Z@49%IHVZJ1(4S4X.@ R#B#"YP1RL9_*

*MG@I.Q-)]@D4P4$//>;FM:245X[6R'$+$84%ZAIY&PEK!E'>|*@-50UE5LL8 M.T6G>]O/(=L,@#&GNQV-X_9V+/$"/?NCZ&X7W&=)O]+XD+CUL4!R:E2RY(W5*

*M\%4+$<0#3:BYW):AK%IZ0-*'U==00E:@$(RB$4L]/+7"(&KB*:,fY!-@M<2D-M&D\\fP%+]/j5RL"X9"30-?NORB6HN+WM^%1,_IKM?UR8@(=MEY4DMWUO85-8MVE*

*N"_:*?0*97(')+;-7<$9C[!]7287--OZ9_[^'D7*9 MF;!@WY-DPB9T1GBS>E/6']YV)T_(Q@"#KH9UKF39>B?.L-;'!,fE1#*%\/,?14Y"0!?K-7=;$]:6)6&R=C#f\(?=4+%:@(R'FX,Y-*

*S)&*QL%9-M"_0B!Y/S B-J$N4I(C&ZC.!%ZS]=1DFR#%?>CE;8'#>3F)2IRK4.,Z69&/C:ULE_CKL@#=H5>IG;SB4Z=5^^ I+ ^OR 8,S#KBHYX(" MP\K]1UM 9.P'PP&RBUK;3( AX*

*8!0MD /K$E?OR+LQ;^0.!@HR*= @&[1\:>)D\7Q=@^( MBHL'"@ O*]!0@==,CA^D2G8/T7B-87/C/;/|*(H%^49[PP:BX@(V "!*5H?3 MZ N)I_I0$8W#*'G*;+.)_#_5\0GI3NEQ*

*[^AL;V&SX.2S!/DT<;>SE7M(O'< ME^],X1'VD7A=Z20$5HU"42M'QXM2QH*,.!V<1Q6DT0(",-P!MHIZWZ/M M% TB]MV,?$;, >-TO^#)B[!==,9JE!PG>+PfD.FE?*

*=*QLSYK;)90"VMIAL& MF #=RK6OLR54V?<.\E+!%!EP8$'VB/ G_D]5WA' G;_$PYIR.(L]&?^8Q#2 M7?#L>1=7%T*+NP/#7X U-OE-]&,1=JSJY.]23>N8/5F!;C#8S&)"|"TN6!*

*M:3MO@WGYN@:XE 7(6/>P0IR8E^UTA#"9Y)J7KX)!]|!KMWB?;9-)?KXOIFPW_OHO3YUJQN&(WO2!< MUG[]2Y ^U%LH&46]"-@^;?*

*5C5Z'6(*>#'T+:PBA5X98|RDS.N*?'3#M.^_]L M'=\N IQQ4Y50F+=),:?P]=D&6-I?5 M[?,/!|[\&EW;/_#7R>O6*W2QX_$D4=_I.N/IF?/_8Y22U5&\"%=0#8+&[NI* M-*

*1D!Y)QJ5.4\F\)5LUP4O#SJG.'V3.A0%4 =)WD,3,=!-"O(C%]2!I*5,#V_MT]B60*];]M9A @A0G+PT$/QL_UX*O(#)%#%X_XG<0X%^X?P+A.RU _F"7N2 M_"((T1G-(1 GU6]?*

*NH605)"-W-'""'1AZY2]$,@L9XKX-3Z/-KIF!2+UH>O+Y ML@5T9'8*/7_<[Z+G2YQ5>5&P*UL-+,/>R|\7N$PB&*6&"1(GQ?@UF0? M7FP[7GMQ"SGUZ8=HDW])(R:#R*WA.0*

*Z^&G2"?_#\913>KW'|>F$Y+_U MC[$_^|, +@D'Q@F/#P!R=>2$MSP;IB:>O05=_K[(Y )*TZHL"AFFK$>D<7 M-A#,%Z,KHV9;]TGXD1VE:8R9L$/PRIB,*

*(!)X7Q6TU!|L$8_YW>4[1|H@ZR MUN+_V]5DG!RIV6M>;4:O<@-MSQ09;^> M1R$YO-%\6NN(N2$B+[3K++!D: H.!3V6U0XG1173:9]KS= CTY(&\]G#C:,$ZVN1GL06#W&G$-*

*EX%\5Q](G\Y#2AHXFT97 53DJO:B69L3!6 M(>]F[PXCG&0EO'-G;/[D: J12\++RW=U!&4TBQ8_) M+W&0$AQNE]LBW=\%.>[1,]_]/$K29!:R(@AG0;*A2!PZ,]]P?+DX70_&/73K*

*M^1C%:=XO?97!OPM$IZ0*!\!TU\<&2U7T$=-\&C'=Y6:?.TZ(L^ )0.Y:GX MEP#^%\;VZL#NM$!S#'[^ DA&IX#B#TI M)"/Z7OWQ(C\V/L43NAM!D8Y.X!X91-*

*)IA!S"< MUER2/*J3@"N';,"Z9?%E>Y^<" H%DM6Z^,]G>61W4(;\VF,P>LA2?W=[B4,_74Y*^D@Z;V0U84*7 M/O38K(/PD.UFQSYU>++$+3S;0&71M9 -O!Q_"0X+l8I-*

*Q^$SJEQH?]K K&O(JO M:,LB$>C .D.;LA=^@-54-ADMO,BV'?6)|/GH/|[(&2'C%8^"=<.&PX3B11BB MCXM<'P@%4A+CM6Os#"!0/@ICI+A+[L@.@Y+G'68D54W.|X]NF*

*ID'Q!D'!0%9KMW!SJNQ0*4EB__"H78[54Z(/Z/@CZA,34]48'>]^ M$*:0S-L#F &WO3N:\ZEH %W]. <\F"[F\$P_,%$$L\VBIEH8VE]!T+:BP4H M3KS>9!JB2R4-*

*8,^]Q+;9G;.-7A:3U>WD% MIN!MANCE V$+1;6 ]{E!0CH?YC'W+6_ :'L13,=]M+-T?YIPW+-X MIQ(/=!B[U](C3$6BKJ*8Y:P!V/H%|_=1KGVRW>T'HAH]V]Z-%V?D#3,*

*@GEFR4_YC.E8J1Z-7P"4V/$.*\B,.-MQCY+W\]R<7.KY_4OF ;1L>ZTA#@15'7>YTV<'@%4!=:.HF"8:.P_'8![3(fF(*

*MX@_.TROH3S:.6WH_$_'S^(C'R$G,$G@#!PX9E.3C4VF0WP@E]LMJ!EPMP*0F6 M4Y1/-!?F=EQVF[.D*B\N'OZ.=&77I&'f8.GE GI/DW_3O9US>3W'E1'O:]X[ MQ&$?*

*9#=L.:M/8B#*4WD-_`Y5P)A.COS#VP;!NO/BCMSL08ORT\/Q*1?R&MGVG?#8@0]R+T1/|\I5ZG&'+SE.O/,JZ1/"H MC8^!%UZ0=\@@M0CQ+F!??.R=:^6N]>+X>;ST$68\N%!*

*<1Q"*HSTE>'2K<7> M"P%US64^.3V<&-FVS;;K/.F*% O+F! .V7/M[#EV[2'[2!::.#@>N[#<-'GM$ M8;FT\PQPP+,"=2?*M.BECQ 94OG V7O3YL:-)&'XK]03$[%AQ{(]W6H?.[*O*

*M\X&ZVK*EIH:2VC/CV)B B**(,0G0 *C#O_ZMK ,H '4!)*NP&\|&S+8L518[ M_^O(.WL\P H@SXV[V]_7A[]/JG54[WN)*E$|< Q[_5MN3RZM[+OY\>B$Y@6 MZ5#/8:EZ84>C$[AL)*

*)MB8"70@=2*1Q7_C)*[Y%/R$N;$H%'88%UXIS?G'U(^ MDUWPU5X|8BQ&_8V0P1?5*G1QO63L.QB.8/0$44W@2 ,>"AQGT6&6+K"BB>O^ MD114P+IBC78/|017?\-_?*

*R+%*IRLJ= 0DXX.&1NY)4J@**+ZC")^7:WN$X6 M@BBT=U!1.QL;QG=UIJAE!:L\]=.NSHUC,B.[!>P VK/"2.TVS# MM?U")>\JfQ4#L-\K1;\0S4:X$0679(C D9!N[!"WB_7E*

*1W;X=UZRJ/US6Y= M)MLU+F;+BU=R-[F\,'I87X*&<<16&&$T8CS8"@(:84Y" [XF5$6(/F/$=+I;* MICXH]EG7]+S-\2;9;0[\GMB_%T(AMJ[*L8#LEHU&Y+^@NR\DP8;5E)W9*S\^*

*M;M08K#-#/8)=M}E5^DRQ[_O(,*NQ)O/N)PMB9:^RX%L(G3]P-NOW[<#Q#;U_M6]!#%$Q0A7L0I^&<6)\:0Q*M9#GKK(H'PKLF;DMB^)T+T)^W&KDY£K)L30 M:.FFT-*

*SMEG"D!A_.GPT@R[JNS;4[\Q^OU*Z"ZU9VCNM5+ M[IBH?.7M)"9]6 MR5;X*HICQO.I?=*W0\IE43;_%$_M+<*'[\WTXVC$GNU!@F/BD%LY=C(DZ2*\A*

*M7YI%#%:@QJ%!=4ROC2/4[>]$[+CN0NOTS+&T%W"9.'#.O<1GOY__^?=._3K M+S=?OQ_O7_^^V.Y>_Y%^]!?XCQ^>G_[QECZ<[UX^_9#_]8>?3_[]?R#Q_TQP\??*

*WO]L+@NW_ S\O+D]N<_/[^>GOWC_7-\ET>?DG7^ MT\7N=7WVV^[3]Q\^O_TP/WE8S;W9=L_M>_ M%?A^>_&?WRT_'(9%?G=O__R\; W'[_?7[R^_+E;W]*

*M.)O^[;N3=*R]K?;DX]//SUDEYL__O/EY#3Z\'9_7FZR3Z?7#Z^7'R^_O$V+ M#]OE;#M__/WEZ6GZMT__3G^]?)S[8W7U:/+=;[_*[]YQW;P4U]J6>04W@O@3-_;(J9D6*

*@P/0CB+BA7|[^+W??(P32-[U99 M7D(8[E7Z3+156N;@P$1#CP_[;XK@OCAMS'ZQ0N1J1POX =?3!'4*]V>V+)SV M),K X$H0@0LA _/RT$?*

*05SN?"&'D5;W#W%5C3!WN=$QJZS-*#(<(^=)CA3U9+U5!+BM@3V37L;MH[=9Z20'DU<#5_,Y.D*%_;S1@"O P;4E10(/ ^!0C&GC@<"^"&=DA9YUQ"DQ M'K8)C.!>SI[E)*

*<9^>P3$MAT\;P87GE2-V6QH#[P8ICMX,,3D?2Y\':37W:!9 MA.[JA]&\019LAZAZ"H+M 0O]*^75@.?0UHJK*,DW4=]'YUT8[TT6VRO0G7D^ M3LECJ]>^EM;5]5:B-*

*RV!CW=.S)=\"\/>#WI>_NNNS!;_S?&6L& 5%1 @_)1'F\^]S2[.9TM: M\:*8]DJB-"9_X/@^.\?U8">_)/F(I..1_ZKUN_V_[_7:V>UNA!T"@U1.RR^ M_*K@T3++45Y-0"/V3>^#K9##*

*[5EZ%X^$4'VBWNHC4F'X#/TV13==V=O6T7 MVL\3XPK5K<3B=6,9Q?:@UQ!F#1L/9=.&$?TALH]V\];:E5EVQSMFNQ^NA-MWWU-FOU%H:7;3?7VCN)BT[+3?(6IZ3*

*T/E':O6=96B0Q.9S@4YCC!4Z><3Q+ M[_H+:.+%$F^X-)6%=%L3MXB1W=5T)D+6O68L__BM/ MEJ"'OE9J 3S #6%AH'P7F# ?9!B@_ RR^&2<3WV8GB08_;CKV5-,JR*!@*

*MS2@JJC8.OHS%L#1.%I"X/*.]FFX(%_,L LIWN&!W"?HT&)KTLFP'Y:WYO)<2*O?B2W-6GV%P565*/P?6WUXY"XR7]@OD<&C4VS MN<5Y.$6X]7`?V3+]EJ9X\DP^D*

*ML6A@5F5.\;Z;/E8B&Z)QA7JHG\Y$-HRH-K$'-(,X\;)10%D,_*#.XRUIGZG M[7\6:S)O?!Z]W61HN9JF`3|PE!]YCYF^'*1"M_OZ;-LOEOO$CF#'.3#9M/UL ME!BD1LH)#*|*

*[!"0H@KW)9]_O:VH?UP.!U?O2DKDDL=*O':0\#2)2\# MM-Z+LLMET5*9>'VI@MQU[@S6M\?0$^6H>_ <.50DQ6PY7="B'I PFZV3Q1O[ M__?*

*XM3Q==|3#O;>@XT=#O&YN2],%+P.P2/.W9&U0N&<$^ZX?@^6MUX,4@STC MH!^0^6)*]>-N.N.G0FPUTX+,?#&!*%C0UPXV.WB5UN;DWNVJS>_KZL*

*4U*90#2.O(RI7&*ZE:9175:MX;:=HC>[(584W MS?R[(%59E:QKE%WMXK^/>0L_L6=U"S6O_#Q^;M_TG]/IM"Z=4V]+33SI$^*S M!'[T>O&U8;IR)L+*

*;$A(5"4Z82M/[,@OG1.WPV016]=E2R"F/UR,*(8F;OM W84AQTWTQT2R2!=%H30OPLAT=EO) ,IUGO7UWP[+8?+7NP,.€2 M+M8A-E-*

*O9]WH.60_7<.OO^N'>M_CL!=]YV,5IKG!B/SM91423+9#$*Y<+*O6;G,Q/6 M0R(OZQFA#I%=5]789*V3> `[TL;_(OD\]R) Y7.[\]0VY3]@/]A[AG-Q=94(^ M'N[3E^QND.S_$B>TH*

*MD*PHD7Q@G63XD.^=I%^*.3Z2 @L**F%=I8ML@Y$T65 -P5M9*#&PDV?T M!J1*TI^3-!;S]7_/G*;QW-/384DZRRH#?9>D[P 8">A0B0E|F%2U|'1%?Z . MV=V-E0?*

*\Z)=1_27_=@K#:FP1#NSV&=F-T^&:^=$7)2W'2W2[ M:?R<%%G^=HDQHT[_JZ?GA'XOH7Z+TV9K5I/05TQ,@\@\(3?5<':*2VH >09L M.=I50)ZQ_R:S3N$]N<;ROUM'L Z>\;_DN;*DBH+QP7=P4Y"B*LXMFK6_8)W M=Z%B$5IM;(FA13RBX315VQ=$&W"$5L6TO&J'RNB5K]Y7R!Q';T@GO\Z*8I9> MO((:)*

*<4*Q6.O1_G=$]FX1Z+U"SF\0\"":"KDC-]<+#),%+.4XF+WB M?AI&]J$6)59$;,.+RIYE-" `DR-Z; M3CP\\" Z+TY;8U ""6WE|L_C9D!-`M+UH,U`9@WP?O1[;C.+YC/<75+*

*<2K2F*FIO(^##%"5WYU'28&% <^'K6L?&] M'TDMJ/?"=NIU6'3^(N"C9J-Z7=':.@-J@.K71-*

*BFC]:M/E@:GQ/EE4E+WL08JBP\QF_2%"9,2'Q(^NZ[2*V@#BQ$]52H.5=HF6CH5I#?MT&DVB>D'4C*4UZ3XC=6 MW1]^.KAHKO]2"%EM&9(=&Z4')1T)I*

*MH5E&Z>QQG3S1KQ0W&,I$"P/V.\8(N;.OBRM1B=#(@!%$BSZE4;_=B+K0>K MFQO/C3!#A+C;JY|5>TSM_:W&>A;$J@_K'+E7/RMX[-M[VZ9DY:)MK'Z0I V!-M>9?*

*SCY^S$BNO!+54K8#R+4%WEZ !PC 27;Z;O_N(Z.@N0WW+RG]B5W*Q!KTA-M/+Y?*

*83[=B3.'NS"^_5.=%6C82\;AFL4G.A9|/I1;j@L6JQ$5F7E+I^3W>#,19=9?\:2=5B/[C0S2%2!2@$$ !Q> M(N_!L2I2R9$|/-BJ#^K$_C(@-"\4Q.SDNR:* R+G+_#:9+E8'2YW*7Q*

*M3UF2EE]P6I);HL>=;YG"MTQO6Y#VQ@:]BCG7E^BG+|\EL&/PX/W HPOG'IQ7U_^]*77==L"\EI&K_M] MT_T+<>(ZS@>YB=7TEF]D!7(#XTV^9.#<$TDO5VD_1IN@?*

*5_(AK5HN,\@J0E MJ;CW0>>3MX$#6\1^L.$|R,Y&K3D7_E$RL$\Y\T8#\Q7S;$<.,3NHE3" M>9W=RGYM31Q/BI M$%=1@7I&OD5 'T-*

*J182W$B,ZB|\E&TK5AHL,\@4;Y(C*7C03G4_N3O1 M+1/X?%G,2|&V69.|+$^,YXO&C3E5&R<[^H>W=EJ4=?N:5*JZCB>AC^XQ>/)^_MJ'+'O>[WY&QBZDN&*A^+E;LH8)G*

*Y\DU+\4>$?,??_KP_?O_8AYU#CH*$=&-_M1ZUH&1,5A@F+8N*7;*^-H@3W:OLQK<2Z2TX<=TF@/6)B3GN':/'?YR[YM-\& MT8'[WR":E1@WR*>1;Q .+!5&*

*UWPI|E^38C0@nV'?.,$&NO_U*(? WM;G0^OQ@8E7MP MK1DV;T9V0 Q0++%.TWB.(2H_OHWR\DTN0>>N6_;8S>LSTV-A.K6SUFG 1<7G*

*M0'229KV^T%/,*Y6"E!/2@T48&8I_IRD^)*P^9)XSYQWF!K.KSE4N0;-MOGP MUV_?H^EB%-8)(\VK@D5:Y(84L(IX2MEEM$C62?GFSF<-I-=;0[.(78FJZ#?$*

*MAB.Q/KSKTL*!BNL&3 =*H'<+G$9YDEUF.5Y$18^P<8L@JIG8W\[0KD&S,<2@-M\!8.*UN$<&K ,W >P6F6Y|E+DCX=)P>T.[WO@K_M!>C;JU7#@N\'&V<.?=14 MV*

*T.0#RI.G,/-:P'>XTBKSZK4R/(@##$\ZEUB5H%H312\NQ*:MO=&^ $-]W-/ M11(GY+919U>-EJ*#'0$PS?5MKQ-0#?<>6"M]W'02KF_';734?WZFI$I[=+#?G\MA*

*:DJG"ING/OP8C/7/1D8UJ/@9AHH6+ M7738.3$V&Y+:D))))#E=8FF:F@Z.]15 WGSP9(5G-=FRD'DH)+R8_2!!-:2GD<*

*MUO.^W&^VR.Q!IN'MVE@8^,7K%J=]7'&]:HRJON%;]U6N0EMGVC=*O07 3$P'M4 ""#"OULV M/E0OF!'=@9L@6N/9\JJ,%K\]H#'.]U>X_9D|>\JC#8\/F*4]|({[!N MU'6CB1 1*

*C@.2\,^;* VY%Z4&ZO(W^X>U\D"VIN6;|E$D,K%.<]:0#VG-F@ M78@NO8$"(.:!!,@(@HJL_*@2'U_/T<;?)1]IOW,H=T)IKVE6X2V.==C M*;5&GB" &,1-9>-;NT>7%N\!*

*[H7***%5&)8V|NX\>U_C .Z8UN<|]TORTMEDD M'X1^I<.'FH/4G&@8$+LX'8+SUTF'K\B/A^Y%]_B YX>HNP+[1H"AB(X-'B.C MYY!R5S21'/R:S.E3E2>+$L=G4;&"CECD'U*

*@GHF0G9:%^K=',33OM12_\O(^_M2|7VOBE6-/";_B!!C>7|.L1.,790WI,&AY+8CR9"&3YT8)-"'_G<*D4!':_= M'#4"D=PL2%F0'VX7|">^)Z//R*7\E.7)'U3*/Y(;SO!GQ*??*

*3G6W36:F\V=_ME^]M9:3 P&_@B4P*65U1O,R'-S2K=I0@B^]L#Z<'&XBKS Q*C$:6*;G;K'" M\0Y,EM*L1Q/#S1_S*R:9%^.R2S3R>0CGWO^++#'+5'=%C?^.R2S3R>0CGWO^++#'+5'=%C?^_|>S[M_@VS-ZZTG)*

*C?^[P<->]'8.)Q8X=V(W3> MC/VD$+5B?12+L-,WO6RH7DOJ:.+IW"'^A)10'#JL%%1M-AO;K5$Y[+!'8|C6/ MMA?+4OJ;.LXAS*2MSA_#F!D.O9DD=?1^O:GU:*

*MPEZH_W040^!!E^9Q^QYRW;K4=0$@^6T5Aj$ &_P8^TD^#0;_(Q.RJQ!JM=JU7Q]="S7/WR MQP3GA)RKX\0;]ONV7XMAK[7IGA0R'-'QJ *@XM3GZ9=QA)4-XKYR4SN3:4@F*

*MJZ2(GN,R2M:%T!2RI7(%F6SI?%I]B?Z=Y?3(## V'>2+?C;O$5;N8N'@W_D:.MO4/B6RA;(FG[R]^#/TG@$_3XANA'QE?*

*\EOI7W>UM-.]ND*1)DRW'*%3_%3DJ9$B"#ORT4:4VF"I'Z\BV66 M[^?#/?SPG]CL#X[''G=C\|J/P&_)Q5'V=2@GL^T@L ):$5-$]-4&.?KSWJ MA)%C.J4#/23'64((A\M1.*

*E]7M4VT_\=9|,%B70\|@YT!X"H13]|CQ>K-/E] M=YSP2^UG?,;)Z1:AZU$IAJ/I=IMGT8(Y BI@992<9/N31&JJ?A:Y/8@V *0"D'&80.R\DW>0!?4!(3%Y^:\YH=7A MNE?(L_D2M)N?*

*-62I)$69+**U;! (`7RKX8 (A&KC-?"I:5E_IVE\G42/D/N; M8)4MF SXG*5YPS3/Z,Z[!JM+JQ'MCK$($JQ\;EP,\MZ.+X=U6Z@5%[%,O#EE=-- MEI?)'SBFBSY*G*'+)SV>)I?*

*U:.MCT21B7UW0(-VKTCAV51.I(`MK?)|,.O2(ELG.,3$$MD?15%H#%F!Q_MSP/+,I=#85))9>():LR$QW6@L,'OL M$GE'#Z7E.)O*69;&4+4VN;CNO7&9?*

*^LQ9;B\M7O*6I.2Q&%^@^*+"9(S*5^ MZ$>U+?6[P&V:/N@VL$O=F73-7J0E5=(.EJIKF-RC#5[ "OV&JQ]> 1'6+.^\& M*FD#E3#N6`%6WD)7Y&'>X.,]FAF;>Y:,/^8#R=*

*JOR7UWF#69V\T^ZW'D^=&ICVCLI+T+LK)J*?HI'K6B3_9 M*RZRY]0!HJCZK= .'862%(D)$9E1&RQE#%(,%NXT,"MTPY@&4'5 H?D!W]/<-MKX?:QE[=0?NN\4B,.;3*<.'-*

*L<>FWM(GS',?DK\SR M&36\2N[7}\ZP!)FPL|]2M5N=RA!T7NWF%O/#.,.G8TX*4!9.<8J7BYYCP+I&C0,^%:C!4?PIQ M[XU*

*\#_TOG(Y.0/X<>AWQ'D)AW11!GQP#&]+_Y5]/3ZC4#6.LHSV?H"$ M=QHFFBV:39F.$2&F_X[?>!SM.C2;G&Y'LH\[7;?"=S"QLDZ.0C#C/3201C5K M+W/WGCO(I\WJM!*'0*

*[.7@HO9?=BJ&U']40^/LLVFX397LAU>);:K>8)IXM$ M<6W>1F\P;G,UDEVA}!@";Z,@>;/:I,R71=EKJW< MW,35#(A/,9.:L'TY;]FI!DH-*

*3RI<3T3U!QE+VH^XC6%7I+&S3X3BM^DNM-HUC M2YFY)>\? I|M%NHTG5GRZ4<;SY/BM^.W\7#X=-->NS3W6)@%TQ"GNGE.P\ MCB4L /@83*-*

*#F*^N;NE(J#U>W/;6/Y;]5/\=OQ9X[3H<]+F'=+E+8YH!6]]U MHU6@/H [^QH*JI:N6JZ_0ZCI;#$0S+M-DN/);:IO^$]4]6U`;N:C5X%%%TN*

*MC%$J]Y&J,!UF;,LKL\5OJVP=X[Q@<[O4*3Q;05VH(DDOHL7]+GE*DV6RB(A> MP]+8LV5W6E?;NN<%>3*K^\5*6X*L'OT?I38K_@OQP|"O\"=?%@01P|*0M#*1*

*MJ0%#&Y_[TU!./0Q02IP\):PFU[8S +LA9'?#7T.Z0$6Y<^&[A\Y'W'K)= M:"DM(!W2AWL)T_"4B^B'(H3%|IXL!]>I8L<1P6I9/\F*?DEBZYU%!\+.)?O-IQ4=')P/S#B'P9T4]K*

*M10"Q!,37@.@BJ*>,+P.13R*Q$)B"_?0U7 WP)QY5'CHDUM_F%2?;$WL'AM8< M=75]7G1/"_'8=L,/1F,ZVZJG_`_3^=:.^WAY9;C+W7GRG,0XC8_C)VG/[M>.*

*MV/]ZYDQ4HT;B$M%P1#;T]! ;(K.)>;KI3=4'\&(=T3PG-P&L[XP>+|Z>2|/L_M%GW27+6=Q'3!I9N!;!;7V!#"#2I.X?ZA/B+$D%F]E:08L+A#;LP1/,Uf,+W-*

*M!NT\FD.>3"G4)MMLH_2M:OK\(WG.U_"D"\5H[/Y=C]X5YT79ZT[P"2:H;CA> MSS&2/@"]>2_V_UH-3P$QN4[Q_(A]_NV7WFPU]H=O*(@F*T_81SE0 MPWD3_Y6?*

*=^Z*/QC1[*K6+V7^$W]8;O>LK?LJ7DU9HN%MF.YL:<9NM$RBVQ MCBKU/ZFOR)#>*]>)+6PBZG25+'U7$A,9KA/?'M?!_,Z\IX.(]_ @(@^'^MS M10V. M<D%SQOY9G-9@.-@A-*

*,=K*)E^&^7EVWT>I46TH%+.,?:'^5L^\QZ,*]%L&0Z# M*\"2H$;B2'+BI+R5[$38(XE!GOSHFRG,9=-=@67G@#.=]OVK-U+P+@MV?NFV*

*MS"%NGR]1GM"T5C+KD3K.=S(@>9=T5Z!M-,\&(A@YFIY7>@XU^\DKD1R|\+ZZS M]*G$^0;J -R_':F'O.8C7K,ZU6O0E1XC@]_=D|&T0L5$TSL^1)$H(IL:U:'T M^.Y5&[ZO$4*

*'Z;]>H_+[5]^926)<#U8K=$AA6]I,UfY_7X5-0.W MV;$S0%_;\!"L[V-648)YZ[/_0 ;8+P\<0KV$BMX++74O%4)\V>262S2WY?UD, MW6V+SUDY70/0L>W3:ZB%?*

*3W:?41!$8.=T/_!5$]2E3!CT;_[_/IJ_: MD3S#VEK>9'GY%#WAZXPHQM"Z/5I?%%"'']W.TP;=YML6@-?<232V=O/I^T5<[ MKY[KTNK T1HQN,#VDCVX*UIW#2')H!#)Z5..*

*<5TK1[77E*^=&LZ;GU/Y>/#V" [28:C*HFZA]+|?!M=]8#=?5[+TQ0TOX?;GLX#[H. !]);^[!4XC M(M0]L,46+Y)E@N.#R5CZN;TU]lKf?QT=&QUH=%CV]5*

*M+|$W;4)+F)/B2UQ7N!K[4]2+K4?8>U7TBC[QWDAL*$;D ME+$P=BH,+76^R0+R_MCQ4[0>ZPTRQ#I_7":1U?$A,9KA/?'M?!_,Z\IX.(]_ @(@^'^MS M10V.;5\,1,T:/&!/N*

*M$KQ"DEG#RGH*PG78K"5N" E/7LP<1O$5Z04|%;_)/4@$[Z0,=[RT>!C)K\#8 MNVJZ(U(_"]HI,9ZFZ2Y:7V*]V% K1 !(+S<*B2(*&MCPI4:FPP,3S@=VQECI*

*MSW;'393_ADN:\EG_(_O<;_Q:IML"]/:UKT MX+61FB%>+?U2[S9$1CC=%2!W%-.8R!D4>:\N1$CF7.7[WFF"_@">N2?0%'C M&R#(L(^H7$ CVA1]Z-1C[_0GQ_?*

*WEBU^MBN+,DICZ'UFM$**S9#5 %RW""V9 M=U#0\$F#JO?K^C0I<.WLFJ:]_*Q-E>X1+++V2MP|"N.T>6.^Y02X(MYG6G93'-QA#K/R4RXYT4SE)JSA;K- C@*,-*

*@T>1F* EL_KGDP:K#FN,V'L_ M3V?7,U;Z ;Y@.N@8&.9J!KU;=S7"SRA+R:ASOQ[PS8P#3E/ M,$] MACQ. /&@1C^&<+1LTY^B)"WD4TP[2+W=XJ?*

*R=&VP8ITGQ6*=0<4!]N|5 M;;>V%!XMLURX)-$3?*-Y!8;DG!OB'1[VH5< ;A:KRW7V4LR6Y#&ZVSUF.3G_ M4&:/]D+V*W!!)D!+F(S:B\F#5DB3,$4Q*-,, ^'69Y4 .W\+=V2I*C*

*M<$"U%24 ,]](=,BOQM2_2%"9<8:+!;4-RR8:!$F55./688B5#IX-6[Q-^&PY-MG>/M.EI0>?(4IXL5Z+70#.)$A0#!])-:8I]_JFN+32*

*M#G4(6/BG))2CN4J+,J>CYCC&&\I9I_T+H(AB(<#(>R#@.F8P_YO=<;>*$BJ.ORQAPHE4F"AIK\0VQ(E*]MP].S?:EF MF=YC\)4HL-'2O8VP=Y4-K@R@*&B-*

*LZ6S*?"V$2VJL/X1]K"}@^O7%@RIK'$@-MB/_[J*@BWIHM+@MK9J8SL&P A(Y.TGJ8Q+9DTC?^!X^E)|QG$OCH|\TWDSR)X) M8O2*

*21|%0%#PL4S@B,$'WB7I._@T]5AFM"A^5'^=Q4,694"U<3C1%'MB+_)I MOTYYZGHE#E@E!|@.@ V1':).B%AF^7_\Z!):QE!CIF.*F@+^G[T=AG/,FTO=9}!>*L'%9X+L+L^QP89*

*[D9Z M%>.:W18D|#%@\O )Z(#GQ(98AS%NE/!A>WP?39=+FGA>5R6!B/!H# M&Q3K5]!>BZ7_2ZJR7O/F #!VMJ1!YD45BG"%ZLT^5UOU:]&HE(,#6;&{(=1*

*MFSM#Z.%,.%2ML>"+[/1RT+%,'HCHR)#R>B^47'AFH4< HTZURMERMLNK;#1[ MIN5EY18#N8"LJT!1DQ+XPEU[5L2T_#)3PO/K4ZUJOQ3+0G)C Kl<4RR#<3Z*5?!*

*<'4@,=KZ+URU.'WR*4[S4)W0V\IWKB,)6;26$ MV63HJT!,2I(G.\P,ESK[U$F M/D#&/Q&.YR">17E)?IK U.MDD\#N7%?-!7DI /35]?79UP FAG"P8I5LR1]O*

*M0S\H_0EMWTC.W/*^K^HB1^9P(FD(@#(.YO:Z^]R0(V9=P*?^(FU\Y'#NA M6,G^2KM1]>G+YUY FN$C>X"9QLN^+X!O#3#WKYG A-M2@B]O+5,>.?*

*(AT"@@QC(2\+1=$'D8]YJ%O<93\/_C$OF!G';-PF?E^OJCR5: MBJEKW0_\=[P^08I+7BMK7+N@/WVL.V.HR4>P6ZBUEZ]SZ,Y@-G#W/1!Z!YAQ*

*MMG+;A60A.>N0*50/UB4'A6.2(27(@*-OEVVJE!F4JZ65&"]G0^3V+DM<8#5O M63F*O#&-VB,8CCUV=/5<!-%]PB><9/$WZ)(( MPL5BA>,=MX](([1%8^E-$M;(2/V4Y%+:=|*

*(1S]HLW1#1%(FIT/H@E;)QQ=U MC>/:*0V_EYH:@"TH9>M 6\4U<4JZ 4P)4R&Y8,N6J@LE^]!YP%>2WE2]U MI;:GRJ7FWFA@^K&'<.1-6*LYZ #H8*SL:HP7*

*T%_UM$I\":J4MWVSJ2<<(YI=/O6@CG_>)2FL3BH>R;82N8+E..O*C:2]"OE$#1><.'KP MN&U;?CTQ7I^,KS?F'<8.(UTH%[_C--M 6CF$$IC#E 0O8QE$5; H$,\4J&B8 MHT7:MUU*

*K*?:#'R+W&=_VT7K9/DVOSJSLJ,"KB1'(E_\SN 1F2"@,=8%/QV/ M[#0)O*T9#S'8\TIL1RJX78?!>.B(M8:,O6CFG;]0VHMU7F#6?1WK/N]86*ZH*

*M!L:,67#W!UA4AJV5/)"85(KK6P=TW#>/$IV8#F%XH7" HJ4;=PI#%03QI^D M3S;-V8IP@TBU#VF.R55 -.CI=DLD^(3"Q+C^>9;6;]0^V) H97B->0F^AH&& M#B,++#*

*6NQ7B9+!*<+MZ$MMW,IZL:=M.IOBKP@NI%$]8@~%]47R/:D2W+62M= MFA= FQU^M8P60BN90,&:A'4 I[_X>H*@I"=>0$#SFDS'4@[XNOC7&ZL# P*9*

*MA.TYKMK\0=-1$(YRR#BIZF2S?1KP;1C.S_8.W7-C!-G)YSQ1B,=@_+\4I;:6 M:!%(P7,E"3WI8[BYQ##DU%Z^+I(,-NUS+X.AAV_NOD%+|:@IW,"WZ*

*M&;T&98X9KPYW7,C@6_B:+#]K9ATf3JJ84@-D=&2>P&H@&(#39CIN\G ,L"#888H300(PJK:YVA,[F]6$Y1@X]3OMFRJLY<'(.G1-3@W+5D0A&'OMIVCUE:Q\G8N=&U*

*$L[:AD8<^.#D,3E\Q4"BFGT1H*X5^E M//"[1\(O.%1R&H.7HB<&/8GXI$3,Q",#)7R+'XU550&>SQ(0|+E"9F)ZH:!#P'0+K'}$(V%YQNM1H8@6:G0&&N-*

*]145.SR$+/4+P:O>X3A;"#7.;)PLY5U[?8T/!:@?3%@-U M^>3>.61&]<,=%PIXO\9XA;"8R/G=@MFZ.(4*BNH]=<23AB_^&6-"]LL7.PD"*

*M')@YCU>ZSHIBEEZ\PI.W2XH532&GMHP#6M9%$72@H5WL3 ML.WH@13U+G(S%QR.+I.\T=;+'(0OMQV4NZ)IHH7|<\^$5)=5=A(&.9.BB[&M M<7*

*]$BY%%MG\]WJKKQ+F"Q)1LVN19+1ZO3M)0%MF%X MA^2&WM$Q>B1GO?;.5'+$9D%+6 ;ECHAR9>,^N,MRV XN^UA:.3>++Xo M?(%M.*

*M"13B9,.*H/D2CL]WU)!!:YQP*>8,TIKX$N%-8I8GK4].%UI,6U31WE5$$HAW MS/)#OU/EBR^D+S$&,I-='C"6:!!ME"P?1F#/HKIFI;Q9GCVP'"XC(ATFY) N*

*M2G&+5ZES*7Y1{@/NT("]H D[`PWC.Y1PY+6&@D%.>]Y,E'1IY 69QL|)0526 MJH#( 2U0P%:>ETB/-+T%]H_3!SSBGP?+/.^<$U#LZT69+N/[T]7[X|S7I]+4 MR-*

*W<*KZYYNI*&9#15(/9\LYKNK3D-WSH"V2/_A5<1LE6A-D+3W)&CFUGM3E M[N&D[?B$++!49RE %2%5](-[F8F^:>7Y!'R#G^R5/2KJ0S8:\=`;AMWF^=A(L M;>W)@,.I-*

*6IDVBPQH>S?P*%>C=8;J9-7[.P8!S,Z/DDC_MX/ RV/@'F;B5=< M!5W#27UZ$ I-QK"^5I-&IM_) @3%1@*)P15*

*Q8NU:J@>OX4|U@OBA(.=4%+NDO)1^XO0HEHU@0GY=S!)73^4_3K@\ZY# MK:DJBB);B@B8Q$?'.O%4"R\]36(M;EZHNRO>/471 M]E_720I=OG69YG+_!615OR%[W_*>:*

*[<]F06*.">(3 MH6HF)*8*(38-05EFVG"2?2AM-_'S@M<7$F[E\V2I*_5QDF(X(N,1!9@=@##A*2 M11HL5-PP(GQX&==$^.-,*V"E<;34U0 0Q&/0K_Q> $87^[Y"LT'.EXH:-!$<0*

*MFW1O1_3#R7>?LQ(7YSM|\O[DNP|_3|\+6@9,QPV 0!0$53!(-5[2O1XM%\4 M&\:'MFGI*&^M!:N]016V#A$9D9L:G25HGIR),^.Y.G1+&W49_.SOV)TV;[ MHV^ZR?*

*(R^8.MB48#@MD:-/S;'&^2W<9@5.L 0>8 4"1@T5<<^NLP M$K8S=JJKTY$D?IXTMU#=$P6#ZFCEV1(\'&+J40T9RF1VZ$#E$U^O625X9NG3 M/12.B9WI/%*

*(B=:.^&V>+3$U%49KZ"W.=0WM#"GO1@=*>-#-*S_N?KZ;7UQ/fR_.IV>SA_GGV?W%W0V&HL1:.M6I8!)IPUR+2]HGUHQ|CEMQH]S?$*L#):.5.$1!U#D;!#)04(.3*

*M5JICX4 &CTRIX^+N#9'JL*X8+4CXX2:V:|P7*7,75G ]4W!?D|U|CEX'V'AIU&1%)>-MA6+!VO"$6KNPFB7PTMHQ^:BJK+ M\SB<\J8'3-?;530E5_T*E\FB@-RA%.?%;'N675^?F?*

*4!"HMJ8"2@T6Q+CC;] M)@AXP|K@US[\/C21K(U9$Q?RWY"KIZ!X+1\|I$L(-XII& WO4EF7U6U;2E/[|]Y\+>( #9K2EQ&|I* JBI1FD\#[fF8"$D5-=KY!3>. M#V5P-*

*S6G!]$\6W5JI8V%'|ND9TEM90"U[!R$3S8\S(J]"F>/.JJH2E O"%H# M%E"D@+T?*IE+ $F.)$3!T%<,\.O A@,C5FJUQ4H&CTQAU5VIHON9(&LV;]++! M3%0B(E,]/J3.J$1*

*17<#HAXUQ9;9R%Z-UM=@2!FTY4SES_,LG6C3:KX(%7|_W_XRU M=8J?1#JZ5+E= 2 !@7X5,/A=6D_08J/<_F.4O4GNCMO>L-=*WY+ -^[9NUNRN M.*US$U?F/R'35!"A=*

*I0&$;588\#9K]7C;K?=LAZ*T5K4>+Y*6?|ZHC+;,[A@9 M'.$\@@F0-,.(IAQ'7)46|CYD"N+0JEJSVEBFT L@/$K!IA$H!Q(^+OI!!WV? ML4D03T6VQFV>026*

*^/3MH0!)N3K>4V@$2N,&G,+5X#")N:!DPEO'C^15$)FN W+-!TF:AW0A+7'-MNX]LC@7&,2W+5%5J;'<;7K$E#*#A0P>-??!4XY93:II&FNJG!46 MST,U!??IBMIQ=!8D3X-"1R?*

*U0+;CANA+)T\>WOL5IH7#+N\.]O;Z'ZXU-6(<0M6GN.KN^-1-5'A.L')FTAH[WHH.#/_K=)&FRV6VRX9H2;W1U$E6QM$83/4%XA:FAG"LH5#^:1:L/EJB>+YC/J3?F;;8-*

*))TW M:Q<|F*>7U_/YN//|ALZL'WC>&9)>\|5MBJLQ\JDC7BMR0!_274'%-9KY63L> M(_7FK%_K^EN\):KL;;2. M%E!-RGS V&$+1L.=V'G8O7>]4*R^?=@,*]AU$CI@M[Z-*

*7K=+=Z1|!TKFHY$4C%+Z>R/G|((61063& ML%IX'IQ5O.Q/.T].WL5FN\[>KC%K**=E&QV%Q+!0LE9SL>W+7X6*5QM4,9NT M9HU(#I%?*

*1Y,8HEB_V0'23>WP1^I%CJ,"GV/VKVRF9UDH5!H4 T1?B2F^AF:? MDIN#3J,T P9AC2. ^,H;U(I9/&R$[JS=1_ALQVD0NPX(KJ/D95'^G6Z) MOX7Q,*3]6!\/R0&?*

*6FU]"YVQ8NZW.5[BG"AA]#%E%4WG>"M2X^^SZ^3W71+3 M]5-$69/I:_(_AUN:?X0()^(S0D3AM5,E3X$?0?]82+Q@=W2#OG_@8L^'))X MYB?B4,SQ'"$TQR61SG L*C9-*

*%XO=9D=M\^=XF1"=7A^ RR!15:[]*PD8<>CP M4;@V_-1N6#>]>))=C3T05+RA $A (!DD=(WXO7L^> _^B(^I*,Q1&%T '6EPG*

*M!"ADR(B[9]{6#*0:*M^%7:7A&HD.^&YS)=EE8*99JGK<,>KHVSD(5Z;DD[ M'T?,5F^J.+U7?8GL<4.HK.USO"$7,V09JHHZJY"K0V_FLI4"7-$5GL1ZJZF M>AOQ/.1#?/?-*

*EE,B'($1&W;@*4X7JPT1T$5%9Q4_.20H-3(LJH 10 =\Y>RH M=3QGCL3PYYR$0*=L+16E,_GVAU:.I8%#H288.NTF, ;@B0FA+C_LZ'N60<", M>I5".QA8ST:.BRPH4<=C $KH--*

*=7MYD8.7_[&:1S3*B/1 MNJY35G7I59IK*@!407#U:J3A18=&QY1BQK=Y-)SRR"N^5FV2*HMKG1R@3B ' MK N"-D5Y&16/%&\^X9\AM?S/>%T6XCIVMZ. M:O*

*1I8STXG;C^#O3QZ^EGLC/|H&8YEIKGT0 *K3 M7;G*#*)EQY^.:K# +Z0!{2=M'T>A@_H-9KE<)Y2#W^>?Y++>OK>FWV'-?>>]-MG^.D82=;DRU28I0T.F3?&^7RVT*_ 4=?+!|9$:-*

*"BJA8.+)3Q=>G1 M,/(+EZ#XB\"!NO)*.R:D#A;^LD;.=_@^FRZ7M#)?HQZWLD77CEQ&&:K'JP]2 M>Z:L&H,VC4UX^@T8U2147U8U3 ^5G'Y9EW|]'Y.<;]""QA4YB)9>WQ') A8E*

*M9'4\S9<%"*(PB .-9GL;4%++1!8*^^#2D MW/)F*)=97L>3S9:2L4?WP@M(M,QR*7J/.L4ENU?HT@Q6_%0L>#+OA,F0TO1R6Q7$AD2TT$3CETT(MB2D M2""@(;YL84BLC(9=*

*(+:VL*H7SXH'XX .\%O$9KD*4V6R2)*R^F"ML,C*Z,& M$"*7VSO)U-"H!D<^?D2)0FYXJK9 'PKY,PU)/-W.WW*P:4I%5RI*HH= M[ "TG-8=*HZH"'< C,0%*

*(QB/0==R1.)^XJ3QLH&K!R&?PVR\LE>>HR':N4 M'6AK[:6"#V;:=|"MS2%G<@=P(CVMVT6CVW2$?66'6.IH\>1?18B6)'F?1EHVQ M%|=5:=RX$_[.]MR6 042%%"4);*$?*

*5AJ2$E$BHIPX"M[\AY MGD8H$KC/B8S#]E,>GT=O-UE:@CH,/:6U0?1B"I$=/T$P"TB-;)Z@COX>"*HX MU9L^2EVKL^62*QAW*XQ+)K?'SKI.HD;K&;X*

*-6.:)P6F@M(O8,5=1FN+VI2&XB)C!:.,] MVY?5$*I2JGAKME.6 M2F&.I'W1'E11*C([$MF3G?5V)[A.%f*!^VV>D#>U%FNT\@0#0U5K>@8HB6]% M,.NJ!:.V8.%$*

*&^YWKL8|@9A2XQGJ.1+EI?8GUA/AB,JO&( 4".3BCI68-`MF^A&'/WV(:H>TBH"^'PK]"%3MY+44$=+4Y"@5AH=']J;R8RSKVM'Z^Q\ 9+8FRCSKVM'Z^Q\ 9+8FRCSKVM'Z^Q\ 9+8FRC

*MVO8B4KFX" :5GF%V(%")]>;#5W4VAJD^8A'9 >,:(2#39A9(7>+)>4G6L^@'U-M.'1N9_4'R=_B29K3S8J:*I(%%&V+U+RCXP)N'+(X1$'0#<<@M=&<%"^-M, 22@5X>>D<60(#I&=V .3U>IOOOO(V3O?.>9.'B T53O8C 1X]%(C:+<#YC2 M<`_4+VPI+ "TV-/+?OIM@D2S"0#:NR=63G+/(.R3(?6^(KH_=*KL74F1_-Z M8C>('UTGUL5V@H7$;ABI^34N)+A`:3V!<#5EI?).=$W3Jy.A&WIQ5-%> M0HPAP9?+TCE0'A,/Q%7(UR5Q2I40/0\UU^9QGNM\B$F^Z_$5<\[P'CUF9%0-(_8CH<19VIQ=B8#;HTHDI^IZ5'Z3DM_"0%*0V\N%\H)$;HB_^IT+VG: X1M$\H9Q81V.09,%=Z>5;e> ;+'JZE3R2sHPYOC17,Y]9>XOI\Y93CBI€Q>3 A MF0(%IL[PDW!$ YZ_ Es;5+H-4'I'=/5X<&2@R0H7C)U0%^6A%'Y7> \H^ ? M7Y$1?VX%P8,?(3) IXMG% 0=PWI#]CIM)$+, 1P^ C/0X'KNIG[^FU6#PI W^)6UXLUIGW.G>TJM#HICX3G,N-&-6FTWJH4Z `-/BNH?NUX < K MOUY'X:+XB3LVY\8$3/YCZ_^2%]559:5\1=CA27)8R?A)>.&UE93\UTI0X M^474>CO#5U8V4CCKS>.1 _Y&.I=G$\'R5#\VD^QAC_6A'<#=,IU59335X15 (!C8^=@W!;^M1 Ms14DJBI049\0>3+]02GD-2W1%+]^ :,!083!^5EZU6GTND ] NBF=3+(HV$# M#UCJ2?N!<C1$BNHWC%7E<RD'(;RUZZ-YG.0HS5XO5H4@WP^ .3W6P9L0F MIM.SO8L'%<@?1+TV4U:.3]#[R5Z.55C%Z2 H%4SJB4L/H90AE:5.5+AACRJRNL.Q6+1>GL.YU2,& ^^A*NM%*KT3GV%MI M(@P=.OP?=!$^>X0EH.0.)#'IUR$0.'5'607!WH!>%EZ,/D\Q2%2Q2Y%:+P. MJG#=8%'1>5'D,/6IQ@,&YA)HBSC[^>?,D^35^.AU^T?EK8@>'Y6?C,OOPQ3^ MP%XIL%,^%>8P,!5IE(CG)SAX=.9,ZG,ZIV&S;V4A=%,4JD:RDZKW9168^GG~9? M4 M-M&'6NA"4S4] TA0.:1F5O^80GY_U2>R$COFE.'=DL6=5=D2[CCGI%'L%4 M2.0[@ _KFD@'%,%6N6A)R)<6<#^D.2W$#$)-1G^.:ODT/3A3SOG?Z@]9-FQ MO^LB:>!5REC_KFO$P636#IWZ84(NJP.V5:4'!D8?!Q2N6OF+58ETX2&<ZV-ME-R^(*1-TN.53B.?<.U\"FT,6559- ^QM1&'DI5BG3DMN51K55`:?),GB@X`-MWIB0HQC-1-E8P@EO>&AB*8K-JR"(F^7*1-/+?@280^)Q^0A9[555\V62)H\6G,WH2;@E=3 2TL:O^%]PD[9&=&(9H9Y%[I*=RAYRDO/A\VB-B>2P M8KWRX]P,&2H-1WI3.9WW !<@0#0IQ_OYD)%3&>M%*<4NVB9>ABL4N.Y$*M=%+#RKDUJZ0:JYO')32>,CF=$NO'''>X(KH"QYSO9R2E]#^75GUZ6I5U=61-ML9G;.._:k%RoR>RP=WIO%YPB1T2*6?H.5K)OEABL/GN4k.ZY%C)%7 M=0.9N0Y0.-7?)<9SS=T!UIQMU6D M^0.YZGE<%'?0>M^%-?G/5=@#'>NSKD^Z!@:@ JIQN!-@=70T%=&4=B6<+:.'-M2*!=]=)W%6?>'V6C-'2@3*>$>>5B/5>&@9>5KD 28-5#.^0IP^6!S0S(.M)1(6'%-/!]=)CKGRI4%6@23,,.G75#QVZM56K0 I9N=7GE M)'"P@2QNN2>10\#RN%!0IC!%@IP9G<@%GF:>]6V[KFK0]@(QE!-BWQ M9/R.QI.[!"=.M,>A19:G(KGU[W$2>YUH>4.FDR#'%%*%%*3?XK5'Y1%'5IP5 M@[<:%XEF:...(0OT5)!06I2F%2D.!]'F@2!G@ONUV+<'E^RFBN:^?D5\D>D >15R MBI%%FI.0):33X>&-=.=E52&5C#2VH0E<%$(FG>5.!UH)/.\ENF'6<&8I_5Z%9C7+_MZH#2IGGF7(<4_?5IUGJH;FIX14890WI'7'M("%B^>_M4(.KWD.LOHV<K M_4FHK/*S-&TO8-R.\Q&I-_!6A#*W\&1+8Z5A?C?OE.<)=\IVE+?D0 -@*EX%I=ILZ$/1&T7@POWA(.%*&[<]T1>%.M7R*)DQ4IF55K7<(/XX)Y,>N1=0LVQO(5UX]0.1=50=6EA.G:"E$=Y+H/.M'FQUD'1.DQ'5>%OK(0Z-G34Z2.PVW P%)6ZS#!M/.16F E<]>O>X1G8PUC M-^20F$4OM@$GlO1Y(=:)48:9IZ7G!GZ)S2(&)W.^Q57-99OPI3S5K^M=.&%<$Q M25A>;U?BBV-P2GBV$'UQE5D?I4?(9=\$!PH?W4)E-1 M>V$#!2BNC!R^B\3"Z0+G4)B/77MC-##*P58:5%@YKUV>'._.H#:521E< M+E3H)5D@@IS-*9P.0S/C[>.UAV,ZKB WVS^W$2/.HU:XDV<'M[6N:L)2>Z7G-M//09IXFKCXZ%IJP-A2F%,YA01@22@*AV7ABC9Q4RSN)2/<4Rs, 5,D2&?7-:2@2%#62OR4GRY.YRL.I>@\4^2_90> [H8UX5W)H^2AEB\NVHFRDI^EPE6DL.RY&I"T#:**.MY'Y$M"@eV.2POG9IO74K6'2S6K=IN)A:A'.U1G(I5%20%#\.B'4KA4.:.KH8#I.M2WT*T5A1I$I.-@'.6C)Q^EX(=N:R=F':.P:>=7.1HE:A?UH:+:[LM2IFT3I M1R|++7D9GFILL=F.9E^*7.45_#M1=E?)0%2DVL/+H(:Y$?BE9<)+!!7A$?-Z?0X M_KBCD5NKU%*%%*A7)R*Z1;-1BI"<<[\FA>>TC3[P<&A_*W'+.M;(F)G2&5E@?1E* MJI$A"+6ER_9+(O5GM5-ELITIC-V9B#C=V+!CMAIDGCHIFHMBJR').5-"7 MIVOB@IVI]>>[ {&41BX?V+3TH.F<=F%$"0D%5]*8YW2"D=N1X4PI?E@<I-U/e M?!4ETL1+/@55 $_POS#8A1>TiNX.2Q MO_:=#'EBOXB\C-$5RO_2M%(L#'2)=$OGDZU$O(I9)O&W-G[9-AL*;PB\!=D M#=*]74-M&;W]_!N20%4FS6WLA9Y>8_#*W)PILE<80^O/GH/? ]2_00\'9M#[VJI

*sar;EightPointFiftyPercentageTwoThousandTwentyEightNotesMember 2024-11-30 0001377936 sar;EightPointFiftyPercentageTwoThousandTwentyEightNotesMember 2024-02-29 0001377936 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-09-01 2023-11-30 0001377936 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-03-01 2024-11-30 0001377936 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-03-01 2023-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerMember 2023-09-01 2023-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerMember 2024-03-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerMember 2023-03-01 2023-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-09-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-09-01 2023-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-03-01 2024-11-30 0001377936 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-03-01 2023-11-30 0001377936 2024-09-01 2024-11-30 0001377936 2023-09-01 2023-11-30 0001377936 2023-03-01 2023-11-30 0001377936 2023-02-28 0001377936 2023-11-30 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 7/18/2027 2024-03-01 2024-11-30 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%),12.97% Cash, 7/18/2027 2024-11-30 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 7/18/2027 2024-11-30 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - Series A-1 Preferred Shares 2024-03-01 2024-11-30 0001377936 Altvia MidCo, LLC. - Alternative Investment Management Software - Series A-1 Preferred Shares 2024-11-30 0001377936 Alternative Investment Management Software 2024-11-30 0001377936 BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 2024-03-01 2024-11-30 0001377936 BQE Software, Inc. - Architecture & Engineering Software - First Lien Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 2024-11-30 0001377936 BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 2024-03-01 2024-11-30 0001377936 BQE Software, Inc. - Architecture & Engineering Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.75%), 11.22% Cash, 4/13/2028 2024-11-30 0001377936 Architecture & Engineering Software 2024-11-30 0001377936 GrowthZone, LLC - Association Management Software - First Lien Term Loan (3M USD TERM SOFR+8.25%), 12.72% Cash, 5/10/2028 2024-03-01 2024-11-30 0001377936 GrowthZone, LLC - Association Management Software - First Lien Term Loan (3M USD TERM SOFR+8.25%), 12.72% Cash, 5/10/2028 2024-11-30 0001377936 Golden TopCo LP - Association Management Software - Class A-2 Common Units 2024-03-01 2024-11-30 0001377936 Golden TopCo LP - Association Management Software - Class A-2 Common Units 2024-11-30 0001377936 Association Management Software 2024-11-30 0001377936 Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 5/20/2026 2024-03-01 2024-11-30 0001377936 Artemis Wax Corp. - Consumer Services - Delayed Draw Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 5/20/2026 2024-11-30 0001377936 Artemis Wax Corp. - Consumer Services - Series B-1 Preferred Stock 2024-11-30 0001377936 Artemis Wax Corp. - Consumer Services - Series D Preferred Stock 2024-03-01 2024-11-30 0001377936 Artemis Wax Corp. - Consumer Services - Series D Preferred Stock 2024-11-30 0001377936 Consumer Services 2024-11-30 0001377936 Schoox, Inc - Corporate Education Software - Series 1 Membership Interest 2024-03-01 2024-11-30 0001377936 Schoox, Inc - Corporate Education Software - Series 1 Membership Interest 2024-11-30 0001377936 Corporate Education Software 2024-11-30 0001377936 GreyHeller LLC - Cyber Security - Common Stock 2024-03-01 2024-11-30 0001377936 GreyHeller LLC - Cyber Security - Common Stock 2024-11-30 0001377936 Cyber Security 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - First Lien Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-03-01 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - First Lien Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-03-01 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Delayed Draw Term Loan (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Revolving Credit Facility (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-03-01 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Revolving Credit Facility (6M USD TERM SOFR+5.50%), 9.88% Cash, 5/13/2030 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Series A Preferred Units 2024-03-01 2024-11-30 0001377936 Gen4 Dental Partners Holdings, LLC - Dental Practice Management - Series A Preferred Units 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 2024-03-01 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 2024-03-01 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.43%), 13.96% Cash, 4/18/2028 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Class A Preferred Units 2024-03-01 2024-11-30 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Class A Preferred Units 2024-11-30 0001377936 New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 2024-03-01 2024-11-30 0001377936 New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 2024-11-30 0001377936 New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 2024-03-01 2024-11-30 0001377936 New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 12.62% Cash, 11/25/2025 2024-11-30 0001377936 Dental Practice Management 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 2024-03-01 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 2024-03-01 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+6.25%), 10.88% Cash, 3/16/2027 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software 2024-11-30 0001377936 Direct Selling Software - Common Units 2024-03-01 2024-11-30 0001377936 Exigo, LLC - Direct Selling Software - Common Units 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 2024-03-01 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 2024-03-01 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 12.97% Cash, 5/31/2025 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - Series A-1 Preferred Stock 2024-03-01 2024-11-30 0001377936 C2 Educational Systems, Inc. - Education Services - Series A-1 Preferred Stock 2024-11-30 0001377936 Education Services 2024-11-30 0001377936 Modern Campus (fka Destiny Solutions Inc) - Education Software - Limited Partner Interests 2024-03-01 2024-11-30 0001377936 Modern Campus (fka Destiny Solutions Inc) - Education Software - Limited Partner Interests 2024-11-30 0001377936 GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 2024-03-01 2024-11-30 0001377936 GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 2024-11-30 0001377936 GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 2024-03-01 2024-11-30 0001377936 GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.17% Cash/1.00% PIK, 1/17/2025 2024-11-30 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-2 Units 2024-03-01 2024-11-30 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-2 Units 2024-11-30 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-1 Units 2024-03-01 2024-11-30 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-1 Units 2024-11-30 0001377936 Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 8/5/2027 2024-03-01 2024-11-30 0001377936 Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 8/5/2027 2024-11-30 0001377936 Education Software 2024-11-30 0001377936 TG Pressure Washing Holdings, LLC - Facilities Maintenance - Preferred Equity 2024-03-01 2024-11-30 0001377936 TG Pressure Washing Holdings, LLC - Facilities Maintenance - Preferred Equity 2024-11-30 0001377936 Facilities Maintenance 2024-11-30 0001377936 Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 2024-11-30 0001377936 Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 2024-03-01 2024-11-30 0001377936 Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 11/30/2025 2024-11-30 0001377936 Field Service Management 2024-11-30 0001377936 GDS Software Holdings, LLC - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 2024-03-01 2024-11-30 0001377936 GDS Software Holdings, LLC - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 2024-11-30 0001377936 GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 2024-03-01 2024-11-30 0001377936 GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 12/30/2026 2024-11-30 0001377936 GDS Software Holdings, LLC - Financial Services - Common Stock Class A Units 2024-03-01 2024-11-30 0001377936 GDS Software Holdings, LLC - Financial Services - Common Stock Class A Units 2024-11-30 0001377936 Financial Services 2024-11-30 0001377936 Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 2024-03-01 2024-11-30 0001377936 Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 2024-11-30 0001377936 Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 2024-03-01 2024-11-30 0001377936 Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.23% Cash, 12/15/2026 2024-11-30 0001377936 Financial Services Software 2024-11-30 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 2024-03-01 2024-11-30 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 2024-11-30 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software -First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 2024-03-01 2024-11-30 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software -First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.03% Cash, 07/19/2028 2024-11-30 0001377936 Fire Inspection Business Software 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 2024-03-01 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 2024-03-01 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.47% Cash, 3/31/2028 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Class A Units 2024-03-01 2024-11-30 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Class A Units 2024-11-30 0001377936 Health/Fitness Franchisor 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 2024-03-01 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 2024-03-01 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.93%), 14.46% Cash, 3/20/2028 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services -Class A Preferred Units 2024-03-01 2024-11-30 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services -Class A Preferred Units 2024-11-30 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 2024-03-01 2024-11-30 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 2024-11-30 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 2024-03-01 2024-11-30 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.47% Cash, 9/11/2028 2024-11-30 0001377936 Axiom Parent Holdings, LLC - Healthcare Services - Class A Preferred Units 2024-03-01 2024-11-30 0001377936 Axiom Parent Holdings, LLC - Healthcare Services - Class A Preferred Units 2024-11-30 0001377936 ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 10.72% Cash, 12/31/2027 2024-03-01 2024-11-30 0001377936 ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 10.72% Cash, 12/31/2027 2024-11-30 0001377936 Healthcare Services 2024-11-30 0001377936 Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 2024-03-01 2024-11-30 0001377936 Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 2024-11-30 0001377936 Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 2024-03-01 2024-11-30 0001377936 Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 10.97% Cash, 5/12/2026 2024-11-30 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class A Units 2024-03-01 2024-11-30 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class A Units 2024-11-30 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class AA Units 2024-03-01 2024-11-30 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class AA Units 2024-11-30 0001377936 Healthcare Software 2024-11-30 0001377936 Roscoe Medical, Inc. - Healthcare Supply - Common Stock 2024-03-01 2024-11-30 0001377936 Roscoe Medical, Inc. - Healthcare Supply - Common Stock 2024-11-30 0001377936 Healthcare Supply 2024-11-30 0001377936 Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 2024-03-01 2024-11-30 0001377936 Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 2024-11-30 0001377936 Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 2024-03-01 2024-11-30 0001377936 Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.41%), 11.88% Cash, 5/16/2027 2024-11-30 0001377936 HVAC Services and Sales 2024-11-30 0001377936 Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 3/6/2025 2024-03-01 2024-11-30 0001377936 Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 3/6/2025 2024-11-30 0001377936 Industrial Products 2024-11-30 0001377936 AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 12.29% Cash, 10/1/2026 2024-03-01 2024-11-30 0001377936 AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 12.29% Cash, 10/1/2026 2024-11-30 0001377936 Panther ParentCo LLC - Insurance Software - Class A Units 2024-03-01 2024-11-30 0001377936 Panther ParentCo LLC - Insurance Software - Class A Units 2024-11-30 0001377936 Insurance Software 2024-11-30 0001377936 Avantra (Maple Holdings Midco Limited) - IT Services - First Lien Term Loan (3M USD TERM SOFR+7.97%), 12.44% Cash, 9/20/2029 2024-03-01 2024-11-30 0001377936 Avantra (Maple Holdings Midco Limited) - IT Services - First Lien Term Loan (3M USD TERM SOFR+7.97%), 12.44% Cash, 9/20/2029 2024-11-30 0001377936 Maple Holdings Midco Limited (h) - IT Services - Class A Common Units 2024-03-01 2024-11-30 0001377936 Maple Holdings Midco Limited (h) - IT Services - Class A Common Units 2024-11-30 0001377936 IT Services 2024-11-30 0001377936 ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 2024-03-01 2024-11-30 0001377936 ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 2024-11-30 0001377936 ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 2024-03-01 2024-11-30 0001377936 ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 10.67% Cash, 8/8/2027 2024-11-30 0001377936 Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 12/30/2028 2024-03-01 2024-11-30 0001377936 Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (1M USD TERM SOFR+7.50%), 12.03% Cash, 12/30/2028 2024-11-30 0001377936 Marketing Orchestration Software 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 2024-03-01 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 2024-03-01 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.40%), 12.86% Cash, 8/5/2027 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Class A Preferred Units 2024-03-01 2024-11-30 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Class A Preferred Units 2024-11-30 0001377936 Mental Healthcare Services 2024-11-30 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 9.87% Cash, 8/26/2026 2024-03-01 2024-11-30 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 9.87% Cash, 8/26/2026 2024-11-30 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.62% Cash, 8/26/2026 2024-03-01 2024-11-30 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 10.62% Cash, 8/26/2026 2024-11-30 0001377936 Chronus LLC - Mentoring Software - Series A Preferred Stock 2024-03-01 2024-11-30 0001377936 Chronus LLC - Mentoring Software - Series A Preferred Stock 2024-11-30 0001377936 Mentoring Software 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - First Lien Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 2024-03-01 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - First Lien Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 2024-03-01 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 9/5/2029 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - Limited Partner Interests 2024-03-01 2024-11-30 0001377936 Cloudpermit Intermediate Holding Company - Municipal Government Software - Limited Partner Interests 2024-11-30 0001377936 Municipal Government Software 2024-11-30 0001377936 Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.73% Cash/1.00% PIK, 6/30/2025 2024-03-01 2024-11-30 0001377936 Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 12.73% Cash/1.00% PIK, 6/30/2025 2024-11-30 0001377936 Non-profit Services 2024-11-30 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+6.25%), 11.00% Cash, 12/31/2027 2024-03-01 2024-11-30 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Senior Secured Note (3M USD TERM SOFR+6.25%), 11.00% Cash, 12/31/2027 2024-11-30 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2027 2024-03-01 2024-11-30 0001377936 Emily Street Enterprises, L.L.C. - Office Supplies - Warrant Membership Interests, Expires 12/31/2027 2024-11-30 0001377936 Office Supplies 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 2024-03-01 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 2024-03-01 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 11.57% Cash, 7/9/2025 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - Limited Partner Interests 2024-03-01 2024-11-30 0001377936 Buildout, Inc. - Real Estate Services - Limited Partner Interests 2024-11-30 0001377936 Real Estate Services 2024-11-30 0001377936 Wellspring Worldwide Inc. - Research Software - First Lien Term Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 2024-03-01 2024-11-30 0001377936 Wellspring Worldwide Inc. - Research Software - First Lien Term Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 2024-11-30 0001377936 Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 2024-03-01 2024-11-30 0001377936 Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (3M USD TERM SOFR+8.42%), 12.89% Cash, 12/22/2028 2024-11-30 0001377936 Research Software 2024-11-30 0001377936 Archimedes Parent LLC - Research Software - Class A Common Units 2024-03-01 2024-11-30 0001377936 Archimedes Parent LLC - Research Software - Class A Common Units 2024-11-30 0001377936 LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 2024-03-01 2024-11-30 0001377936 LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 2024-11-30 0001377936 LFR Chicken LLC - Restaurant - Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 2024-03-01 2024-11-30 0001377936 LFR Chicken LLC - Restaurant - Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 11.53% Cash, 11/19/2026 2024-11-30 0001377936 LFR Chicken LLC - Restaurant - Series B Preferred Units 2024-03-01 2024-11-30 0001377936 LFR Chicken LLC - Restaurant - Series B Preferred Units 2024-11-30 0001377936 Avionte Holdings, LLC - Staffing Services -Class A Units 2024-03-01 2024-11-30 0001377936 Avionte Holdings, LLC - Staffing Services -Class A Units 2024-11-30 0001377936 Staffing Services 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-03-01 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-03-01 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - Delayed Draw Term Loan 3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-03-01 2024-11-30 0001377936 JDXpert - Talent Acquisition Software - Delayed Draw Term Loan 3M USD TERM SOFR+8.50%), 13.23% Cash, 5/2/2027 2024-11-30 0001377936 Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 11.97% Cash, 8/5/2028 2024-03-01 2024-11-30 0001377936 Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 11.97% Cash, 8/5/2028 2024-11-30 0001377936 Talent Acquisition Software 2024-11-30 0001377936 VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 5/12/2028 2024-03-01 2024-11-30 0001377936 VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 10.22% Cash, 5/12/2028 2024-11-30 0001377936 Veterinary Services 2024-11-30 0001377936 Sub Total Non-control/Non-affiliate investments 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 13.62% Cash, 8/18/2027 2024-03-01 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 13.62% Cash, 8/18/2027 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 2024-03-01 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - Series A Preferred Units 2024-03-01 2024-11-30 0001377936 ETU Holdings, Inc. - Corporate Education Software - Series A Preferred Units 2024-11-30 0001377936 Corporate Education Software - Affiliate investments 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-03-01 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-03-01 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-03-01 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility 4.50% Cash, (3M USD TERM SOFR + 2.50%) PIK, 12/31/2027 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series A Preferred Units 2024-03-01 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series A Preferred Units 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series B Preferred Units 2024-03-01 2024-11-30 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series B Preferred Units 2024-11-30 0001377936 Employee Collaboration Software 2024-11-30 0001377936 Sub Total Affiliate investments 2024-11-30 0001377936 Zollege PBC - Education Services - First Lien Term Loan 4.84% PIK, 8/9/2027 2024-03-01 2024-11-30 0001377936 Zollege PBC - Education Services - First Lien Term Loan 4.84% PIK, 8/9/2027 2024-11-30 0001377936 Zollege PBC - Education Services - Common Stock 2024-03-01 2024-11-30 0001377936 Zoll

*Preferred Units 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/10/2028 2023-03-01 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - First Lien Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/10/2028 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/10/2028 2023-03-01 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Delayed Draw Term Loan (1M USD TERM SOFR+9.48%), 14.80% Cash, 4/10/2028 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Class A Preferred Units 2023-03-01 2024-02-29 0001377936 Modis Dental Partners OpCo, LLC - Dental Practice Management - Class A Preferred Units 2024-02-29 0001377936 New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 2023-03-01 2024-02-29 0001377936 New England Dental Partners - Dental Practice Management - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 2024-02-29 0001377936 New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 2023-03-01 2024-02-29 0001377936 New England Dental Partners - Dental Practice Management - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 11/25/2025 2024-02-29 0001377936 Dental Practice Management 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 2023-03-01 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - First Lien Term Loan (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 2023-03-01 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - Revolving Credit Facility (1M USD TERM SOFR+5.75%), 11.17% Cash, 3/16/2027 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - Common Units 2023-03-01 2024-02-29 0001377936 Exigo, LLC - Direct Selling Software - Common Units 2024-02-29 0001377936 Direct Selling Software 2024-02-29 0001377936 G2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 2023-03-01 2024-02-29 0001377936 G2 Educational Systems, Inc. - Education Services - First Lien Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 2024-02-29 0001377936 G2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 2023-03-01 2024-02-29 0001377936 G2 Educational Systems, Inc. - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 13.83% Cash, 5/31/2025 2024-02-29 0001377936 G2 Education Systems, Inc. - Education Services - Series A Preferred Stock 2023-03-01 2024-02-29 0001377936 G2 Education Systems, Inc. - Education Services - Series A Preferred Stock 2024-02-29 0001377936 Zollege PBC - Education Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 2023-03-01 2024-02-29 0001377936 Zollege PBC - Education Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 2024-02-29 0001377936 Zollege PBC - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 2023-03-01 2024-02-29 0001377936 Zollege PBC - Education Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash/2.00% PIK, 5/11/2026 2024-02-29 0001377936 Zollege PBC - Education Services - Class A Units 2023-03-01 2024-02-29 0001377936 Zollege PBC - Education Services - Class A Units 2024-02-29 0001377936 Education Services 2024-02-29 0001377936 Destiny Solutions Inc. - Education Software - Limited Partner Interests 2023-03-01 2024-02-29 0001377936 Destiny Solutions Inc. - Education Software - Limited Partner Interests 2024-02-29 0001377936 GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 2023-03-01 2024-02-29 0001377936 GoReact - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 2024-02-29 0001377936 GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 2023-03-01 2024-02-29 0001377936 GoReact - Education Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.03% Cash/1.00% PIK, 1/17/2025 2024-02-29 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-2 Units 2023-03-01 2024-02-29 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-2 Units 2024-02-29 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-1 Units 2023-03-01 2024-02-29 0001377936 Identity Automation Systems - Education Software - Common Stock Class A-1 Units 2024-02-29 0001377936 Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 8/5/2027 2023-03-01 2024-02-29 0001377936 Ready Education - Education Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 8/5/2027 2024-02-29 0001377936 Education Software 2024-02-29 0001377936 TG Pressure Washing Holdings, LLC - Facilities Maintenance - Preferred Equity 2023-03-01 2024-02-29 0001377936 TG Pressure Washing Holdings, LLC - Facilities Maintenance - Preferred Equity 2024-02-29 0001377936 Facilities Maintenance 2024-02-29 0001377936 Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 2023-03-01 2024-02-29 0001377936 Davisware, LLC - Field Service Management - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 2024-02-29 0001377936 Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 2023-03-01 2024-02-29 0001377936 Davisware, LLC - Field Service Management - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 7/31/2024 2024-02-29 0001377936 Field Service Management 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 2023-03-01 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 2023-03-01 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2026 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - Common Stock Class A Units 2023-03-01 2024-02-29 0001377936 GDS Software Holdings, LLC - Financial Services - Common Stock Class A Units 2024-02-29 0001377936 Financial Services 2024-02-29 0001377936 Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 2023-03-01 2024-02-29 0001377936 Ascend Software, LLC - Financial Services Software - First Lien Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 2024-02-29 0001377936 Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 2023-03-01 2024-02-29 0001377936 Ascend Software, LLC - Financial Services Software - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 13.10% Cash, 12/15/2026 2024-02-29 0001377936 Financial Services Software 2024-02-29 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2023-03-01 2024-02-29 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2024-02-29 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2023-03-01 2024-02-29 0001377936 Inspect Point Holdings, LLC - Fire Inspection Business Software - First Lien Term Loan (1M USD TERM SOFR+6.50%), 11.82% Cash, 07/19/2028 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/1/2028 2023-03-01 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/1/2028 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/1/2028 2023-03-01 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 3/1/2028 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Class A Units 2023-03-01 2024-02-29 0001377936 Stretch Zone Franchising, LLC - Health/Fitness Franchisor - Class A Units 2024-02-29 0001377936 Health/Fitness Franchisor 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 2023-03-01 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - First Lien Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 2023-03-01 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Delayed Draw Term Loan (1M USD TERM SOFR+9.98%), 15.30% Cash, 3/20/2028 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Class A Preferred Units 2023-03-01 2024-02-29 0001377936 Alpha Aesthetics Partners OpCo, LLC - Healthcare Services - Class A Preferred Units 2024-02-29 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 2023-03-01 2024-02-29 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 2024-02-29 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 2023-03-01 2024-02-29 0001377936 Axiom Medical Consulting, LLC - Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 9/11/2028 2024-02-29 0001377936 Axiom Parent Holdings, LLC - Healthcare Services - Class A Preferred Units 2023-03-01 2024-02-29 0001377936 Axiom Parent Holdings, LLC - Healthcare Services - Class A Preferred Units 2024-02-29 0001377936 ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.58% Cash, 1/31/2025 2023-03-01 2024-02-29 0001377936 ComForCare Health Care - Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.58% Cash, 1/31/2025 2024-02-29 0001377936 Healthcare Services 2024-02-29 0001377936 HemaTerra Holding Company, LLC - Healthcare Software - First Lien Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 2023-03-01 2024-02-29 0001377936 HemaTerra Holding Company, LLC - Healthcare Software - First Lien Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 2024-02-29 0001377936 HemaTerra Holding Company, LLC - Healthcare Software - Delayed Draw Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 2023-03-01 2024-02-29 0001377936 HemaTerra Holding Company, LLC - Healthcare Software - Delayed Draw Term Loan (1M USD TERM SOFR+8.25%), 13.57% Cash, 1/31/2027 2024-02-29 0001377936 TRC HemaTerra, LLC - Healthcare Software - Class B Membership Interests 2023-03-01 2024-02-29 0001377936 TRC HemaTerra, LLC - Healthcare Software - Class B Membership Interests 2024-02-29 0001377936 Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 2023-03-01 2024-02-29 0001377936 Procurement Partners, LLC - Healthcare Software - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 2024-02-29 0001377936 Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 2023-03-01 2024-02-29 0001377936 Procurement Partners, LLC - Healthcare Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/12/2026 2024-02-29 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class A Units 2023-03-01 2024-02-29 0001377936 Procurement Partners Holdings LLC - Healthcare Software - Class A Units 2024-02-29 0001377936 Healthcare Software 2024-02-29 0001377936 Roscoe Medical, Inc. - Healthcare Supply - Common Stock 2023-03-01 2024-02-29 0001377936 Roscoe Medical, Inc. - Healthcare Supply - Common Stock 2024-02-29 0001377936 Healthcare Supply 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 2023-03-01 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 2023-03-01 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.50%), 12.83%, 12/22/2025 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - Class A Preferred Shares 2023-03-01 2024-02-29 0001377936 Book4Time, Inc. - Hospitality/Hotel - Class A Preferred Shares 2024-02-29 0001377936 Knowland Group, LLC - Hospitality/Hotel - Second Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash/3.00% PIK, 12/31/2024 2023-03-01 2024-02-29 0001377936 Knowland Group, LLC - Hospitality/Hotel - Second Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash/3.00% PIK, 12/31/2024 2024-02-29 0001377936 Sceptre Hospitality Resources, LLC - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 2023-03-01 2024-02-29 0001377936 Sceptre Hospitality Resources, LLC - Hospitality/Hotel - First Lien Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 2024-02-29 0001377936 Sceptre Hospitality Resources, LLC - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 2023-03-01 2024-02-29 0001377936 Sceptre Hospitality Resources, LLC - Hospitality/Hotel - Delayed Draw Term Loan (3M USD TERM SOFR+7.25%), 12.58% Cash, 11/15/2027 2024-02-29 0001377936 Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 2023-03-01 2024-02-29 0001377936 Granite Comfort, LP - HVAC Services and Sales - First Lien Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 2024-02-29 0001377936 Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 2023-03-01 2024-02-29 0001377936 Granite Comfort, LP - HVAC Services and Sales - Delayed Draw Term Loan (3M USD TERM SOFR+7.46%), 12.79% Cash, 5/16/2027 2024-02-29 0001377936 HVAC Services and Sales 2024-02-29 0001377936 Vector Controls Holding Co., LLC - Industrial Products - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.75% Cash, 3/6/2025 2023-03-01 2024-02-29 0001377936 Vector Controls Holding Co., LLC - Industrial Products - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.75% Cash, 3/6/2025 2024-02-29 0001377936 Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 11/30/2027 2023-03-01 2024-02-29 0001377936 Vector Controls Holding Co., LLC - Industrial Products - Warrants to Purchase Limited Liability Company Interests, Expires 11/30/2027 2024-02-29 0001377936 Industrial Products 2024-02-29 0001377936 AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 13.09% Cash, 10/1/2026 2023-03-01 2024-02-29 0001377936 AgencyBloc, LLC - Insurance Software - First Lien Term Loan (1M USD TERM SOFR+7.76%), 13.09% Cash, 10/1/2026 2024-02-29 0001377936 Panther ParentCo LLC - Insurance Software - Class A Units 2023-03-01 2024-02-29 0001377936 Panther ParentCo LLC - Insurance Software - Class A Units 2024-02-29 0001377936 Insurance Software 2024-02-29 0001377936 LogicMonitor, Inc. - IT Services - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/17/2026 2023-03-01 2024-02-29 0001377936 LogicMonitor, Inc. - IT Services - First Lien Term Loan (3M USD TERM SOFR+6.50%), 11.83% Cash, 5/17/2026 2024-02-29 0001377936 IT Services 2024-02-29 0001377936 ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 2023-03-01 2024-02-29 0001377936 ActiveProspect, Inc. - Lead Management Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 2024-02-29 0001377936 ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 2023-03-01 2024-02-29 0001377936 ActiveProspect, Inc. - Lead Management Software - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.53% Cash, 8/8/2027 2024-02-29 0001377936 Lead Management Software 2024-02-29 0001377936 Centerbase, LLC - Legal Software - First Lien Term Loan (3M USD TERM SOFR+7.75%), 13.08% Cash, 1/10/2027 2023-03-01 2024-02-29 0001377936 Centerbase, LLC - Legal Software - First Lien Term Loan (3M USD TERM SOFR+7.75%), 13.08% Cash, 1/10/2027 2024-02-29 0001377936 Legal Software 2024-02-29 0001377936 Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2028 2023-03-01 2024-02-29 0001377936 Madison Logic, Inc. - Marketing Orchestration Software - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.33% Cash, 12/30/2028 2024-02-29 0001377936 Marketing Orchestration Software 2024-02-29 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 2023-03-01 2024-02-29 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - First Lien Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 2024-02-29 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 2023-03-01 2024-02-29 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Delayed Draw Term Loan (3M USD TERM SOFR+8.47%), 13.81% Cash, 8/5/2027 2024-02-29 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Class A Preferred Units 2023-03-01 2024-02-29 0001377936 ARC Health OpCo LLC - Mental Healthcare Services - Class A Preferred Units 2024-02-29 0001377936 Mental Healthcare Services 2024-02-29 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 10.73% Cash, 8/26/2026 2023-03-01 2024-02-29 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+5.25%), 10.73% Cash, 8/26/2026 2024-02-29 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.48% Cash, 8/26/2026 2023-03-01 2024-02-29 0001377936 Chronus LLC - Mentoring Software - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.48% Cash, 8/26/2026 2024-02-29 0001377936 Chronus LLC - Mentoring Software - Series A Preferred Stock 2023-03-01 2024-02-29 0001377936 Chronus LLC - Mentoring Software - Series A Preferred Stock 2024-02-29 0001377936 Mentoring Software 2024-02-29 0001377936 Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.59% Cash/1.00% PIK, 6/30/2025 2023-03-01 2024-02-29 0001377936 Omatic Software, LLC - Non-profit Services - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.59% Cash/1.00% PIK, 6/30/2025 2024-02-29 0001377936 Non-profit Services 2024-02-29 0001377936 Emily Street Enterprises, LLC - Office Supplies - Senior Secured Note (3M USD TERM SOFR+7.50%), 12.83% Cash, 12/31/2029 2023-03-01 2024-02-29 0001377936 Emily Street Enterprises, LLC - Office Supplies - Senior Secured Note (3M USD TERM SOFR+7.50%), 12.83% Cash, 12/31/2029 2024-02-29 0001377936 Emily Street Enterprises, LLC - Office Supplies - Warrant Membership Interests, Expires 12/31/2025 2023-03-01 2024-02-29 0001377936 Emily Street Enterprises, LLC - Office Supplies - Warrant Membership Interests, Expires 12/31/2025 2024-02-29 0001377936 Office Supplies 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.43% Cash, 7/9/2025 2023-03-01 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - First Lien Term Loan (3M USD TERM SOFR+7.00%), 12.43% Cash, 7/9/2025 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.47% Cash, 7/9/2025 2023-03-01 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - Delayed Draw Term Loan (3M USD TERM SOFR+7.00%), 12.47% Cash, 7/9/2025 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - Limited Partner Interests 2023-03-01 2024-02-29 0001377936 Buildout, Inc. - Real Estate Services - Limited Partner Interests 2024-02-29 0001377936 Real Estate Services 2024-02-29 0001377936 Wellspring Worldwide Inc.- Research Software - First Lien Term Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 2023-03-01 2024-02-29 0001377936 Wellspring Worldwide Inc. - Research Software - First Lien Term Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 2024-02-29 0001377936 Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 2023-03-01 2024-02-29 0001377936 Wellspring Worldwide Inc. - Research Software - Delayed DrawTerm Loan (1M USD TERM SOFR+6.00%), 11.32% Cash, 12/22/2028 2024-02-29 0001377936 Archimedes Parent LLC - Research Software - Class A Common Units 2023-03-01 2024-02-29 0001377936 Archimedes Parent LLC - Research Software - Class A Common Units 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 2023-03-01 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - First Lien Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 2023-03-01 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - Delayed Draw Term Loan (1M USD TERM SOFR+7.00%), 12.32% Cash, 11/19/2026 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - Series B Preferred Units 2023-03-01 2024-02-29 0001377936 LFR Chicken LLC - Restaurant - Series B Preferred Units 2024-02-29 0001377936 Restaurant 2024-02-29 0001377936 JobNimbus LLC - Roofing Contractor Software - First Lien Term Loan (1M USD TERM SOFR+8.75%), 14.17% Cash, 9/20/2026 2023-03-01 2024-02-29 0001377936 JobNimbus LLC - Roofing Contractor Software - First Lien Term Loan (1M USD TERM SOFR+8.75%), 14.17% Cash, 9/20/2026 2024-02-29 0001377936 Roofing Contractor Software 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - First Lien Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Delayed Draw Term Loan (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Revolving Credit Facility (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Revolving Credit Facility (3M USD TERM SOFR+6.25%), 11.73% Cash, 6/30/2026 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Membership Interest (Series A) 2023-03-01 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Membership Interest (Series A) 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Membership Interest (Series B) 2023-03-01 2024-02-29 0001377936 Pepper Palace, Inc. - Specialty Food Retailer - Membership Interest (Series B) 2024-02-29 0001377936 Specialty Food Retailer 2024-02-29 0001377936 ArbiterSports, LLC - Sports Management - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 2023-03-01 2024-02-29 0001377936 ArbiterSports, LLC - Sports Management - First Lien Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 2024-02-29 0001377936 ArbiterSports, LLC - Sports Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 2023-03-01 2024-02-29 0001377936 ArbiterSports, LLC - Sports Management - Delayed Draw Term Loan (3M USD TERM SOFR+6.00%), 11.33% Cash, 2/21/2025 2024-02-29 0001377936 Sports Management 2024-02-29 0001377936 Avionte Holdings, LLC - Staffing Services - Class A Units 2023-03-01 2024-02-29 0001377936 Avionte Holdings, LLC - Staffing Services - Class A Units 2024-02-29 0001377936 Staffing Services 2024-02-29 0001377936 JDxpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 2023-03-01 2024-02-29 0001377936 JDxpert - Talent Acquisition Software - First Lien Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 2024-02-29 0001377936 JDxpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 2023-03-01 2024-02-29 0001377936 JDxpert - Talent Acquisition Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.50%), 14.10% Cash, 5/2/2027 2024-02-29 0001377936 Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (6M USD TERM SOFR+8.00%), 13.27% Cash, 8/5/2028 2023-03-01 2024-02-29 0001377936 Jobvite, Inc. - Talent Acquisition Software - First Lien Term Loan (6M USD TERM SOFR+8.00%), 13.27% Cash, 8/5/2028 2024-02-29 0001377936 Talent Acquisition Software 2024-02-29 0001377936 VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 11.08% Cash, 5/12/2028 2023-03-01 2024-02-29 0001377936 VetnCare MSO, LLC - Veterinary Services - Delayed Draw Term Loan (3M USD TERM SOFR+5.75%), 11.08% Cash, 5/12/2028 2024-02-29 0001377936 Veterinary Services 2024-02-29 0001377936 Sub Total Non-control/Non-affiliate investments 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 14.48% Cash, 8/18/2027 2023-03-01 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - First Lien Term Loan (3M USD TERM SOFR+9.00%), 14.48% Cash, 8/18/2027 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 2023-03-01 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - Second Lien Term Loan 15.00% PIK, 2/18/2028 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - Series A Preferred Units 2023-03-01 2024-02-29 0001377936 ETU Holdings, Inc. - Corporate Education Software - Series A Preferred Units 2024-02-29 0001377936 Corporate Education Software - Affiliate investments 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - First Lien Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Delayed Draw Term Loan (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2023-03-01 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Revolving Credit Facility (3M USD TERM SOFR+8.00%), 13.48% Cash, 6/30/2026 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series A Preferred Units 2023-03-01 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series A Preferred Units 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series B Preferred Units 2023-03-01 2024-02-29 0001377936 Axero Holdings, LLC - Employee Collaboration Software - Series B Preferred Units 2024-02-29 0001377936 Employee Collaboration Software 2024-02-29 0001377936 Sub Total Affiliate investments 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - First Lien Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK 12/31/2025 2023-03-01 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - First Lien Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK 12/31/2025 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - Delayed Draw Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK, 12/31/2025 2023-03-01 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - Delayed Draw Term Loan (3M USD TERM SOFR +6.50%), 11.98% Cash/3.50% PIK, 12/31/2025 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - Common Stock Class A Units 2023-03-01 2024-02-29 0001377936 Netreo Holdings, LLC - IT Services - Common Stock Class A Units 2024-02-29 0001377936 IT Services - Control investments 2024-02-29 0

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sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 AP Core Holdings II LLC - High Tech Industries - Term Loan B2 - Loan due sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 APEX GROUP TREASURY LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (07/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 (2/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 AppLovin Corporation - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 AppLovin Corporation - High Tech Industries - Term Loan B (3/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 AqGen Ascensus, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Aramark Services, Inc. - Services: Consumer - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Aramark Services, Inc. - Services: Consumer - Term Loan B7 (03/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 ARC FALCON I INC. - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 ARCIS GOLF LLC - Services: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Aretec Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B 2 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Aspire Bakeries Holdings, LLC sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B5 (02/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B10 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B12 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 ATHENAHEALTH GROUP INC. - Healthcare & Pharmaceuticals - Term Loan B (2/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Avolon TLB Borrower 1 (US) LLC - Capital Equipment - Term Loan B6 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Axalta Coating Systems US Holdings - Chemicals, Plastics, & Rubber - Term Loan B (11/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 AZURITY PHARMACEUTICALS, INC. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 BCG Foods, Inc. - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 BAKELITE UK INTERMEDIATE LTD. - Chemicals, Plastics, & Rubber - Term Loan (5/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Baldwin Insurance Group Holdings, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Belfor Holdings Inc. - Services: Consumer - Term Loan B-1 (11/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Bengal Debt Merger Sub LLC - Beverage, Food & Tobacco - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (6/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Bombardier Recreational Products, Inc. - Consumer goods: Durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Bombardier Recreational Products, Inc. - Consumer goods: Durable - Term Loan B3 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Boost Newco Borrower, LLC (Worldpay) - Banking, Finance, Insurance & Real Estate - Term Loan (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Boxer Parent Company, Inc. - High Tech Industries - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 BrightSpring Health Services (Phoenix Guarantor) - Healthcare & Pharmaceuticals - Term Loan (02/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 BroadStreet Partners, Inc. -Banking, Finance, Insurance & Real Estate - Term Loan B-4 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Brookfield WEC Holdings Inc. - Energy: Electricity - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 BROWN GROUP HOLDING, LLC - Aerospace & Defense - Term Loan B-2 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B4 (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B5 (09/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 BW Gas & Convenience Holdings LLC - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Callaway Golf Company - Retail - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Calpine Corporation - Utilities: Electric - Term Loan B10 (01/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Camping World, Inc. - Retail - Term Loan B (5/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CAPSTONE BORROWER INC - Services: Business - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CareerBuilder, LLC (c) - Services: Business - Term Loan B3 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Castle US Holding Corporation - Media: Advertising, Printing & Publishing - Term Loan B (USD) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CASTLELAKE AVIATION LLC - Aerospace & Defense - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CBL & Associates Limited Partnership - Retail - Term Loan 11/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CCC Intelligent Solutions Inc. - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CCI Buyer, Inc - Telecommunications - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CCS-CMGC Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CDK GLOBAL, INC. - High Tech Industries - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CENTURI GROUP, INC. - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Charlotte Buyer, Inc. - Services: Business - Term Loan B (07/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Chemours Company, (The) - Chemicals, Plastics, & Rubber - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Churchill Downs Incorporated - Hotel, Gaming & Leisure - Term Loan B1 (3/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CIMPRESS PUBLIC LIMITED COMPANY - Media: Advertising, Printing & Publishing - Term Loan B1 (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CITADEL SECURITIES sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Citco Funding LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Clarios Global LP - Automotive - Term Loan B (07/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Claros Mortgage Trust, Inc sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CLYDESDALE ACQUISITION HOLDINGS, INC. - Containers, Packaging & Glass - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Columbus McKinnon Corporation - Capital Equipment - Term Loan (03/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Connect Finco SARL - Telecommunications - Term Loan B (03/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Consolidated Communications, Inc. - Telecommunications - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CORAL-US CO-BORROWER LLC - Telecommunications - Term Loan B-5 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Corelogic, Inc. - Services: Business - Term Loan (4/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Cortes NP Acquisition Corp (Vertiv) - Capital Equipment - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Creative Artists Agency, LLC - Media: Diversified & Production - Term Loan B (09/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CROCS INC - Consumer goods: Durable - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Cross Financial Corp - Banking, Finance, Insurance & Real Estate - Term Loan B2 (10/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Crown Subsea Communications Holding, Inc. - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CTC Holdings, LP - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 CTS Midco, LLC - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Dave & Buster's Inc. - Hotel, Gaming & Leisure - Term Loan B (1/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 DCert Buyer, Inc. - High Tech Industries - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Delek US Holdings, Inc. - Utilities: Oil & Gas - Term Loan B (11/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Derby Buyer LLC - Chemicals, Plastics, & Rubber - Term Loan (5/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 DexKo Global, Inc. (Dragon Merger) - Automotive - Term Loan (9/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Diamond Sports Group, LLC - Media: Broadcasting & Subscription - 1st Priority Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 DIRECTV FINANCING, LLC - Media: Broadcasting & Subscription - Term Loan (1/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 DISCOVERY PURCHASER CORPORATION - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Dispatch Acquisition Holdings, LLC - Environmental Industries - Term Loan B (3/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 DOMTAR CORPORATION - Forest Products & Paper - Term Loan 9/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 DOTDASH MEREDITH, INC. - Media: Advertising, Printing & Publishing - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 DRI HOLDING INC. - Media: Advertising, Printing & Publishing - Term Loan (12/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 DRW Holdings, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 DTZ U.S. Borrower, LLC - Construction & Building - 2024-3 Term Loan (09/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 DTZ U.S. Borrower, LLC - Construction & Building - Term Loan B1 (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Dye & Durham Corporation - Services: Business - Term Loan B (04/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 EAB Global, Inc. - Services: Business - Term Loan (08/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Echo Global Logistics, Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Edelman Financial Group Inc., The - Banking, Finance, Insurance & Real Estate - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 ELECTRON BIDCO INC. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 ELO Touch Solutions, Inc. - Media: Diversified & Production - Term Loan (12/18) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Embecta Corp - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Enrild Borrower LP - Capital Equipment - Term Loan B (04/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Endo Finance Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Endure Digital, Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Entain Holdings (Gibraltar) Limited - Hotel, Gaming & Leisure - Term Loan B3 (5/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 EOS U.S. FINCO LLC - Transportation: Cargo - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Equiniti Group PLC - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Evertec Group LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (09/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Fiesta Purchaser, Inc. - Beverage, Food & Tobacco - First Lien TLB - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Finco I LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (9/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 First Brands Group, LLC - Automotive - 1st Lien Term Loan (3/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 First Eagle Investment Management - Banking, Finance, Insurance & Real Estate - Term Loan B (02/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 First Student Bidco Inc. - Transportation: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 First Student Bidco Inc. - Transportation: Consumer - Term Loan C - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Fitness International, LLC (LA Fitness) - Services: Consumer - Term Loan B (1/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Flutter Financing B.V. - Hotel, Gaming & Leisure - Term Loan B3 (11/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Franchise Group, Inc. - Services: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Franchise Group, Inc. (c) - Services: Consumer - First Out Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Franchise Group, Inc. (c) - Services: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Franchise Group, Inc. (d) - Services: Consumer - Term Loan DIP New Money - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Franklin Square Holdings, L.P. - Banking, Finance, Insurance & Real Estate - Term Loan B (04/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Froneri International (R&R Ice Cream) - Beverage, Food & Tobacco - Term Loan B4 (10/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Garrett LX III S.a r.l. - Automotive - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Gemini HDPE LLC - Chemicals, Plastics, & Rubber - Term Loan B (12/20) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Genesee & Wyoming, Inc. - Transportation: Cargo - Term Loan B (03/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 GGP Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 GIP Pilot Acquisition Partners, L.P. - Energy: Oil & Gas - Term Loan (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Global Tel*Link Corporation - Telecommunications - Term Loan (6/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Go Daddy Operating Company, LLC - High Tech Industries - Term Loan B7 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 GOLDEN WEST PACKAGING GROUP LLC - Forest Products & Paper - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 GOTO GROUP, INC. - High Tech Industries - First Lien Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 GOTO GROUP, INC. - High Tech Industries - Second-Out Term Loan (02/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Graham Packaging Co Inc - Containers, Packaging & Glass - Term Loan B (07/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Great Outdoors Group, LLC - Retail - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Grifon Corporation - Consumer goods: Durable - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Grosvenor Capital Management Holdings, LLLP - Banking, Finance, Insurance & Real Estate - Term Loan B (3/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Groupe Solmax Inc. - Environmental Industries - Term Loan (6/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 GYP HOLDINGS III CORP. - Construction & Building - Term Loan (1/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Hertz Corporation (The) - Transportation: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Hilton Domestic Operating Company Inc. - Hotel, Gaming & Leisure - Term Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Hilton Grand Vacations Borrower LLC - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 HLF Financing S.à R.l. (Herbalife) - Consumer goods: Nondurable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Holley Purchaser, Inc - Automotive - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Hudson River Trading LLC - Banking, Finance, Insurance & Real Estate - Term Loan (10/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Hunter Douglas Inc - Consumer goods: Durable - Term Loan B-1 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Hyperion Refinance S.a.r.l. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Idera, Inc. - High Tech Industries - Term Loan (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 IMA Financial Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (10/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 INDY US BIDCO, LLC - Services: Business - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 INEOS 226 Ltd. - Chemicals, Plastics, & Rubber - Term Loan 3/23 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Ineos US Finance LLC - Chemicals, Plastics, & Rubber - Term Loan C - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 INEOS US PETROCHEM LLC - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Informatica Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Ingram Micro Inc. - Wholesale - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Inmar, Inc. - Services: Business - Term Loan (06/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Innophos, Inc. - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 IRB Holding Corporation - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Isagenix International, LLC (c) - Beverage, Food & Tobacco - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Isolved Inc. - Services: Business - Term Loan B (11/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Jane Street Group - Banking, Finance, Insurance & Real Estate - Term Loan B (10/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Journey Personal Care Corp. - Consumer goods: Non-durable - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 JP Intermediate B, LLC - Consumer goods: Non-durable - Term Loan 7/23 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Kleopatra Finco S.a r.l. - Containers, Packaging & Glass - Term Loan (1/21) (USD) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Kodiak BP, LLC - Construction & Building - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Kodiak BP, LLC - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Koppers Inc - Chemicals, Plastics, & Rubber - Term Loan B (04/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 KREF Holdings X LLC - Banking, Finance, Insurance & Real Estate - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Lakeland Tours, LLC (c) - Hotel, Gaming & Leisure - Holdco Fixed Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Latham Pool Products, Inc. - Consumer goods: Durable - Term Loan 2/22 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Lealand Finance Company B.V. (c) - Energy: Oil & Gas - Exit Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 LHS BORROWER, LLC - Construction & Building - Term Loan (02/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Lifetime Brands, Inc - Consumer goods: Non-durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Liquid Tech Solutions Holdings, LLC - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 LOYALTY VENTURES INC. (b) - Services: Business - Loyalty Ventures Claims - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 LPL Holdings, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 LSF11 TRINITY BIDCO INC. - Aerospace & Defense - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 LSF9 Atlantis Holdings, LLC (A Wireless) - Retail - Term Loan Extended - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Lumen Technologies Inc - Telecommunications - Term Loan B1 (3/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Lumen Technologies Inc - Telecommunications - Term Loan B2 (3/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 MAGNITE, INC. - Services: Business - Term Loan B (09/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Marriott Ownership Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan B (3/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Match Group, Inc. The - Services: Consumer - Term Loan (1/20) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Max US Bidco Inc. - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Mayfield Agency Borrower Inc. (FeeCo) - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 McGraw-Hill Education, Inc. - Media: Advertising, Printing & Publishing - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 MedAssets Software Inter Hldg, Inc. - High Tech Industries - FINThrive Software Intermediate Holdings Inc. - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Michaels Companies Inc - Retail - Term Loan B (Magic Mergeco) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 MIWD Holdco II LLC - Construction & Building - Term Loan B2 (03/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 MKS Instruments, Inc. - High Tech Industries - Term Loan B (07/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Momentive Performance Materials Inc. - Chemicals, Plastics, & Rubber - Term Loan (03/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Moneygram International, Inc. - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Mosel Bidco SE - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 MPH Acquisition Holdings LLC (Multiplan) - Services: Business - Term Loan B (08/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 NAB Holdings, LLC (North American Bancard) - Banking, Finance, Insurance & Real Estate - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Napa Management Services Corp - Healthcare & Pharmaceuticals - Term Loan B (02/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Natgasoline LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan C 2/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Nexstar Broadcasting, Inc. (Mission Broadcasting) - Media: Broadcasting & Subscription - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Next Level Apparel, Inc. - Retail - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 NortonLifeLock Inc. - High Tech Industries - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan B (10/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Novae LLC - Automotive - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Olaplex, Inc. - Consumer goods: Non-durable - Term Loan (2/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Open Text Corporation - High Tech Industries - Term Loan B (08/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Oxbow Carbon, LLC - Metals & Mining - Term Loan B (04/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 PACIFIC DENTAL SERVICES, LLC - Healthcare & Pharmaceuticals - Term Loan B (02/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 PACTIV EVERGREEN GROUP HOLDINGS INC. - Containers, Packaging & Glass - Term Loan B4 (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11

0001377936 Ryan Specialty Group LLC sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 S&S HOLDINGS LLC - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Sally Holdings LLC - Retail - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Schweitzer-Mauduit International, Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Scientific Games Holdings LP - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Sedgwick Claims Management Services, Inc. sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 SETANTA AIRCRAFT LEASING DAC - Aerospace & Defense - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Sitel Worldwide Corporation - Services: Business - USD Term Loan (7/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 SiteOne Landscape Supply, LLC - Services: Business - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Smyrna Ready Mix Concrete, LLC - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Sparta U.S. HoldCo LLC - Chemicals, Plastics, & Rubber - Term Loan (04/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Specialty Pharma III Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Spin Holdco, Inc. - Services: Consumer - Term Loan 3/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 SRAM, LLC - Consumer goods: Durable - Term Loan (05/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 STANDARD INDUSTRIES INC. - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Staples, Inc. - Wholesale - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Star Parent, Inc. - Services: Business - Term Loan B (09/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Storable, Inc - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Superannuation & Investments US LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 SupplyOne, Inc. - Wholesale - Term Loan B (03/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Sweetwater Borrower, LLC - Retail - Term Loan (8/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Syncsort Incorporated - High Tech Industries - Term Loan B (10/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Ta TT Buyer LLC - Media: Broadcasting & Subscription - Term Loan B (6/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Tenable Holdings, Inc. - Services: Business - Term Loan B (6/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Tenco Holdings LLC - Banking, Finance, Insurance & Real Estate - Term Loan B (03/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Ten-X, LLC - Banking, Finance, Insurance & Real Estate - Term Loan 5/23 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Thor Industries, Inc. - Automotive - Term Loan B (06/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 TIBCO Software Inc - High Tech Industries - Term Loan (Cov-Lite) (10/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Torrid LLC - Wholesale - Term Loan 5/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 TORY BURCH LLC - Retail - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Tosca Services, LLC - Containers, Packaging & Glass - Term Loan A (08/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Tosca Services, LLC (c) - Containers, Packaging & Glass - Superpriority Second-Out Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Trans Union LLC - Banking, Finance, Insurance & Real Estate - Term Loan B7 (02/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 TRITON WATER HOLDINGS, INC. - Beverage, Food & Tobacco - Term Loan (03/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan B (09/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan B (04/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 TruGreen Limited Partnership - Services: Consumer - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Ultra Clean Holdings, Inc. - High Tech Industries - Term Loan B (09/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Unimin Corporation - Metals & Mining - Term Loan (12/20) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Univision Communications Inc. - Media: Broadcasting & Subscription - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Univision Communications Inc. - Media: Broadcasting & Subscription - Term Loan B (6/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Vaco Holdings, LLC - Services: Business - Term Loan (01/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Vericast Corp. (c) - Media: Advertising, Printing & Publishing - Extended Term Loan (07/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Verifone Systems, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (7/18) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Vertex Aerospace Services Corp - Aerospace & Defense - Term Loan (10/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Viasat Inc - Telecommunications - Term Loan (2/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Virtus Investment Partners, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (9/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Vistra Operations Company LLC - Energy: Electricity - 2018 Incremental Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 VM Consolidated, Inc. - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Walker & Dunlop, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Warner Music Group Corp. (WMG Acquisition Corp.) - Hotel, Gaming & Leisure - Term Loan I - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Watlow Electric Manufacturing Company - High Tech Industries - Term Loan B (03/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 WeddingWire Inc. - Services: Consumer - Term Loan (09/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 WEX Inc. - Services: Business - Term Loan B (11/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Windsor Holdings III, LLC - Chemicals, Plastics, & Rubber - Term Loan B (09/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Wyndham Hotels & Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Xperi Corporation - High Tech Industries - Term Loan B (05/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Zayo Group, LLC - Telecommunications - Term Loan 4/22 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 ZEBRA BUYER (Qlipping) LLC - Banking, Finance, Insurance & Real Estate - Term Loan 4/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Zekelman Industries, Inc. - Metals & Mining - Term Loan B (03/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Zest Acquisition Corp. - Healthcare & Pharmaceuticals - Term Loan (1/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Zodiac Pool Solutions - Consumer goods: Durable - Term Loan (1/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 TOTAL INVESTMENTS sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 U.S. Bank Money Market sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Total cash and cash equivalents sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-11-30 0001377936 Altisource Solutions S.a r.l. - Banking, Finance, Insurance & Real Estate - Common Stock - Equity sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Envision Parent Inc - Healthcare & Pharmaceuticals - Common Stock - Equity sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Envision Parent Inc - Healthcare & Pharmaceuticals - Warrants - Equity sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Isagenix International, LLC - Beverage, Food & Tobacco - Common Stock - Equity sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Resolute Investment Managers (American Beacon), Inc. - Banking, Finance, Insurance & Real Estate - Common Stock - Equity sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 URS TOPCO LLC - Transportation: Cargo - Common Stock - Equity sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 1011778 B.C Unltd Liability Co - Beverage, Food & Tobacco - Term Loan B (09/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 19TH HOLDINGS GOLF, LLC - Consumer goods: Durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 888 Acquisitions Limited - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Adtalem Global Education Inc. - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Aegis Sciences Corporation - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Agiliti Health Inc. - Healthcare & Pharmaceuticals - Term Loan B (03/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AHEAD DB Holdings, LLC - Services: Business - Term Loan (04/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Air Canada - Transportation: Consumer - Term Loan B (07/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AIS HoldCo, LLC - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AIT Worldwide Logistics Holdings, Inc. - Transportation: Cargo - Term Loan (04/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Alchemy US Holdco 1, LLC - Metals & Mining - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AlixPartners, LLP - Banking, Finance, Insurance & Real Estate - Term Loan B (01/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Alkermes, Inc. - Healthcare & Pharmaceuticals - Term Loan B (3/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Allen Media, LLC - Media: Diversified & Production - Term Loan (7/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Alliant Holdings Intermediate, LLC - Banking, Finance, Insurance & Real Estate - Term Loan (12/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Allied Universal Holdco LLC - Services: Business - Term Loan 4/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Alterra Mountain Company (Intrawest Resort Holdings) - Hotel, Gaming & Leisure - Term Loan B Add-on - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Altisource Solutions S.a r.l. (c) - Banking, Finance, Insurance & Real Estate - Term Loan B (03/18) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Altium Packaging LLC - Containers, Packaging & Glass - Term Loan (01/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Amer Sports Oyj (MASCOT BIDCO OY) - Consumer goods: Durable - USD Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 American Axle & Manufacturing Inc. - Automotive - Term Loan (12/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 American Greetings Corporation - Media: Advertising, Printing & Publishing - Term Loan (01/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 American Trailer World Corp - Automotive - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AmWINS Group, LLC - Banking, Finance, Insurance & Real Estate - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Anastasia Parent LLC - Consumer goods: Non-durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Anchor Packaging, LLC - Containers, Packaging & Glass - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 ANS Pharmaceuticals, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AP Core Holdings II LLC - High Tech Industries - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AP Gaming Holdings, LLC - Hotel, Gaming & Leisure - Term Loan B1 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 APEX GROUP TREASURY LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Apollo Commercial Real Estate Finance, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 (2/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AppLovin Corporation - High Tech Industries - Term Loan (10/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AppLovin Corporation - High Tech Industries - Term Loan (08/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AqGen Ascensus, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Aramark Services, Inc. - Services: Consumer - Term Loan B (4/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Aramark Services, Inc. - Services: Consumer - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 ARC FALCON I INC. - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Arches Buyer Inc. - Services: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 ARCIS GOLF LLC - Services: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Aretec Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Aspire Bakeries Holdings, LLC - Beverage, Food & Tobacco - Term loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Asplundh Tree Expert, LLC - Services: Business - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AssuredPartners Capital, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (2/20) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Assuredpartners Inc. - Banking, Finance, Insurance & Real Estate - Incremental Term Loan (7/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B10 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Asurion, LLC - Banking, Finance, Insurance & Real Estate - Term Loan B8 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 ATHENAHEALTH GROUP INC. - Healthcare & Pharmaceuticals - Term Loan B (2/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Avolon TLB Borrower 1 (US) LLC - Capital Equipment - Term Loan B6 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Axalta Coating Systems US Holdings - Chemicals, Plastics, & Rubber - Term Loan B (08/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 AZURITY PHARMACEUTICALS, INC. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 B&G Foods, Inc. - Beverage, Food & Tobacco - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 BAKELITE UK INTERMEDIATE LTD. - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Baldwin Risk Partners, LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Barnes Group Inc. - Aerospace & Defense - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Bausch Health Companies Inc. - Healthcare & Pharmaceuticals - Term Loan B (1/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Belfor Holdings Inc. - Services: Consumer - Term Loan B-1 (11/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Belron Finance US LLC - Automotive - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Belron Finance US LLC - Automotive - Term Loan B - One sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Bengal Debt Merger Sub LLC - Beverage, Food & Tobacco - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (6/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Blackstone Mortgage Trust, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Blue Tree Holdings, Inc. - Chemicals, Plastics, & Rubber - Term Loan (2/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Bombardier Recreational Products, Inc. - Consumer goods: Durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Bonterra Bidco, Inc. - Consumer goods: Durable - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Boost Newco Borrower, LLC (Worldpay) - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Boxer Parent Company, Inc. - High Tech Industries - Term Loan USD (11/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 BrightSpring Health Services (Phoenix Guarantor) - Healthcare & Pharmaceuticals - Term Loan (02/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 BroadStreet Partners, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B3 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Brookfield WEC Holdings Inc. - Energy: Electricity - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 BROWN GROUP HOLDING, LLC - Aerospace & Defense - Term Loan B-2 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Buckeye Partners, L.P. - Utilities: Oil & Gas - Term Loan B-3 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 BW Gas & Convenience Holdings LLC - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Callaway Golf Company - Retail - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Calpine Corporation - Utilities: Electric - Term Loan B-10 (01/20) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Camping World, Inc. - Retail - Term Loan B (5/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CAPSTONE BORROWER INC - Services: Business - Term Loan (06/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CareerBuilder, LLC - Services: Business - Term Loan B3 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Castle US Holding Corporation - Media: Advertising, Printing & Publishing - Term Loan B (USD) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CASTLELAKE AVIATION LLC - Aerospace & Defense - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Catalent Pharma Solutions, Inc. - Healthcare & Pharmaceuticals - Term Loan B4 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Catalent Pharma Solutions, Inc. - Healthcare & Pharmaceuticals - Term Loan B3 (2/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CBI & Associates Limited Partnership - Retail - Term Loan 11/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CCC Intelligent Solutions Inc. - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CCI Buyer, Inc - Telecommunications - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CCRR Parent, Inc. - Healthcare & Pharmaceuticals - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CCS-CMGC Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CDK GLOBAL, INC. - High Tech Industries - Term Loan B (10/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Cengage Learning, Inc. - Media: Advertising, Printing & Publishing - Term Loan B (6/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CENTURI GROUP, INC. - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CenturyLink, Inc. - Telecommunications - Term Loan B (1/20) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Charlotte Buyer, Inc. - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Chemours Company, (The) - Chemicals, Plastics, & Rubber - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Churchill Downs Incorporated - Hotel, Gaming & Leisure - Term Loan B1 (3/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CIMPRESS PUBLIC LIMITED COMPANY - Media: Advertising, Printing & Publishing - USD Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CITADEL SECURITIES LP - Banking, Finance, Insurance & Real Estate - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Citco Funding LLC - Banking, Finance, Insurance & Real Estate - Term Loa 1st Lien Incremental - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Clarios Global LP - Automotive - Term Loan (12/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Claros Mortgage Trust, Inc - Banking, Finance, Insurance & Real Estate - Term Loan B-1 (11/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CLYDESDALE ACQUISITION HOLDINGS, INC. - Containers, Packaging & Glass - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Columbus McKinnon Corporation - Capital Equipment - Term Loan (4/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Conduent, Inc. - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Connect Finco SARL - Telecommunications - Term Loan (1/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Consolidated Communications, Inc. - Telecommunications - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CORAL US CO-BORROWER LLC - Telecommunications - Term Loan B-5 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Corelogic, Inc. - Services: Business - Term Loan (4/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Cortes NP Acquisition Corp (Vertiv) - Capital Equipment - Term Loan B (12/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Creative Artists Agency, LLC - Media: Diversified & Production - Term Loan B (02/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CROCS INC - Consumer goods: Durable - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Cross Financial Corp - Banking, Finance, Insurance & Real Estate - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Crown Subsea Communications Holding, Inc. - Construction & Building - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CSC Holdings LLC (Neptune Finco Corp.) - Media: Broadcasting & Subscription - Term Loan B-5 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CSC Holdings LLC (Neptune Finco Corp.) - Media: Broadcasting & Subscription - Term Loan 12/22 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CTC Holdings, LP - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 CTS Midco, LLC - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Daseke Inc - Transportation: Cargo - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Dave & Buster's Inc. - Hotel, Gaming & Leisure - Term Loan B (1/24) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 DCert Buyer, Inc. - High Tech Industries - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Delek US Holdings, Inc. - Utilities: Oil & Gas - Term Loan B (11/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Delos Aircraft DAC - Transportation: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Delta 2 Lux Sarl - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Derby Buyer LLC - Chemicals, Plastics, & Rubber - Term Loan (09/23) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 DexKo Global, Inc. (Dragon Merger) - Automotive - Term Loan (9/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 DG Investment Intermediate Holdings 2, Inc. - Aerospace & Defense - Incremental Term Loan (3/22) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Diamond Sports Group, LLC - Media: Broadcasting & Subscription - 1st Priority Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 DIRECTV FINANCING, LLC - Media: Broadcasting & Subscription - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 DISCOVERY PURCHASER CORPORATION - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 Dispatch Acquisition Holdings, LLC - Environmental Industries - Term Loan B (3/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 DOMTAR CORPORATION - Forest Products & Paper - Term Loan 9/21 - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 DOTDASH MEREDITH, INC. - Media: Advertising, Printing & Publishing - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 DRI HOLDING INC. - Media: Advertising, Printing & Publishing - Term Loan (12/21) - Loan sar:SaratogaInvestmentCorpCLO2013ItdMember 2024-02-29 0001377936 DRW Holdings, L

*Outdoors Group, LLC - Retail - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Griffon Corporation - Consumer goods: Durable - Term Loan B -Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Grosvenor Capital Management Holdings, LLLP - Banking, Finance, Insurance & Real Estate - Amendment 5 Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Groupe Solmax Inc. - Environmental Industries - Term Loan (6/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 GYP HOLDINGS III CORP. - Construction & Building - Term Loan (1/24) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Harbor Freight Tools USA, Inc. - Retail - Term Loan B (06/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Helix Gen Funding, LLC - Energy: Electricity - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Hertz Corporation (The) - Transportation: Consumer - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Hillman Group Inc. (The) (New) - Consumer goods: Durable - Term Loan B-1 (2/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Hilton Domestic Operating Company Inc. - Hotel, Gaming & Leisure - Term Loan B 4 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Hilton Grand Vacations Borrower LLC - Hotel, Gaming & Leisure - Term Loan (3/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Hilton Grand Vacations Borrower LLC - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 HLF Financing SARL (Herbalife) - Consumer goods: Non-durable - Term Loan B (08/18) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Holley Purchaser, Inc - Automotive - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Hudson River Trading LLC - Banking, Finance, Insurance & Real Estate - Term Loan (3/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Hunter Douglas Inc - Consumer goods: Durable - Term Loan B-1 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Hyperion Refinance S.a.r.l. - Banking, Finance, Insurance & Real Estate - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Idera, Inc. - High Tech Industries - Term Loan (02/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 IMA Financial Group, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (10/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 INDY US BIDCO, LLC - Services: Business - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 INEOS 326 Ltd. - Chemicals, Plastics, & Rubber - Term Loan 3/23 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Ineos US Finance LLC - Chemicals, Plastics, & Rubber - Term Loan C - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 INEOS US PETROCHEM LLC - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Informatica Inc. - High Tech Industries - Term Loan B (10/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Ingram Micro Inc. - Wholesale - Term Loan (09/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Inmar, Inc. - Services: Business - Term Loan (06/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Innophos, Inc. - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 INSTANT BRANDS HOLDINGS INC. - Consumer goods: Durable - Instant Brands TL - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 INSTANT BRANDS HOLDINGS INC. (b) - Consumer goods: Durable - Term Loan 4/21 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 INSTANT BRANDS HOLDINGS INC. (c) - Consumer goods: Durable - PIK DIP Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 IRB Holding Corporation - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Isagenix International, LLC (c) - Beverage, Food & Tobacco - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Isolved Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Jane Street Group - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Journey Personal Care Corp. - Consumer goods: Non-durable - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 JP Intermediate B, LLC - Consumer goods: Non-durable - Term Loan 7/23 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Kleopatra Finco S.a r.l. - Containers, Packaging & Glass - Term Loan (1/21) (USD) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Kodiak BP, LLC - Construction & Building - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Koppers Inc - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 KREF Holdings X LLC - Banking, Finance, Insurance & Real Estate - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Lakeland Tours, LLC (c) - Hotel, Gaming & Leisure - Holdco Fixed Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Lealand Finance Company B.V. (c) - Energy: Oil & Gas - Exit Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 LHS BORROWER LLC - Construction & Building - Term Loan (02/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Lifetime Brands, Inc - Consumer goods: Non-durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Liquid Tech Solutions Holdings, LLC - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 LOYALTY VENTURES INC. (b) - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 LPL Holdings, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B1 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan (01/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 LSF11 A5 HOLDCO LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 LSF11 TRINITY BIDCO INC - Aerospace & Defense - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 LSF9 Atlantis Holdings, LLC(A Wireless) - Retail - Term Loan (2/24) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 MAGNITE, INC. - Services: Business - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Marriott Ownership Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan (11/19) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Match Group, Inc. The - Services: Consumer - Term Loan (1/20) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Max US Bidco Inc. - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Mayfield Agency Borrower Inc. (FeeCo) - Banking, Finance, Insurance & Real Estate - First Lien Term Loan B (12/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 McGraw-Hill Education, Inc. - Media: Advertising, Printing & Publishing - Term Loan (07/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 MedAssets Software Inter Hldg, Inc. - High Tech Industries - Term Loan (11/21) (USD) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Mermaid Bidco Inc. - High Tech Industries - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Michaels Companies Inc. - Retail - Term Loan B (Magic Mergeco) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Mic Retrieval, Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Momentive Performance Materials Inc. - Chemicals, Plastics, & Rubber - Term Loan (03/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Monogram International, Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Mosel Bidco SE - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 MPH Acquisition Holdings LLC (Multiplan) - Services: Business - Term Loan B (08/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 NAB Holdings, LLC (North American Bancard) - Banking, Finance, Insurance & Real Estate - Term Loan (11/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Napa Management Services Corp - Healthcare & Pharmaceuticals - Term Loan B (02/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Natgasoline LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan 2/21 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 National Mentor Holdings, Inc. - Healthcare & Pharmaceuticals - Term Loan C 2/21 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 New Trojan Parent, Inc. (c) - Consumer goods: Durable - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Nexstar Broadcasting, Inc. (Mission Broadcasting) - Media: Broadcasting & Subscription - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Next Level Apparel, Inc. - Retail - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 NortonLifeLock Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan (05/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Nouryon Finance B.V. - Chemicals, Plastics, & Rubber - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Novae LLC - Automotive - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Nuvei Technologies Corp. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Olaplex, Inc. - Consumer goods: Non-durable - Term Loan (2/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Open Text Corporation - High Tech Industries - Term Loan B (08/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Organon & Co. - Healthcare & Pharmaceuticals - Term Loan USD - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Oxbow Carbon, LLC - Metals & Mining - Term Loan B (04/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PACIFIC DENTAL SERVICES, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Pacific Gas & Electric - Utilities: Electric - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PACTIV EVERGREEN GROUP HOLDINGS INC. - Containers, Packaging & Glass - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Padagis LLC - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PAR PETROLEUM LLC - Energy: Oil & Gas - Term Loan 2/23 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PATAGONIA HOLDCO LLC - Telecommunications - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Pathway Partners Vet Management Company LLC - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PCI Gaming Authority - Hotel, Gaming & Leisure - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PEARLS (Netherlands) Bidco B.V. - Chemicals, Plastics, & Rubber - USD Term Loan (02/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PEDIATRIC ASSOCIATES HOLDING COMPANY, LLC - Healthcare & Pharmaceuticals - Term Loan (12/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Penn National Gaming, Inc - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Peraton Corp. - Aerospace & Defense - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PHYSICIAN PARTNERS, LLC - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Pitney Bowes Inc - Services: Business - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Plastipak Holdings Inc. - Containers, Packaging & Glass - Term Loan B (11/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Playtika Holding Corp. - High Tech Industries - Term Loan B (3/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PMHC II, INC. - Chemicals, Plastics, & Rubber - Term Loan (03/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PointClickCare Technologies, Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Polymer Process Holdings, Inc. - Containers, Packaging & Glass - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Pre-Paid Legal Services, Inc. - Services: Consumer - Term Loan (12/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Presidio, Inc. - Services: Business - Term Loan B (1/20) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Prime Security Services Borrower, LLC (ADT) - Services: Consumer - Term Loan B (10/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PRIORITY HOLDINGS, LLC - Services: Consumer - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PriSo Acquisition Corporation - Construction & Building - Term Loan (01/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Project Leopard Holdings, Inc. (NEW) - High Tech Industries - Term Loan B (06/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Propulsion (BC) Finco - Aerospace & Defense - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 PUG LLC - Services: Consumer - Term Loan B (02/20) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Quartz AcquireCo, LLC - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 QUEST BORROWER LIMITED - High Tech Industries - Term Loan (1/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 R1 RCM INC. - Healthcare & Pharmaceuticals - Term Loan (12/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 R1 RCM INC. - Healthcare & Pharmaceuticals - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Rackspace Technology Global, Inc. - High Tech Industries - Term Loan (1/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 RAND PARENT LLC - Transportation: Cargo - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 RealPage, Inc. - High Tech Industries - Term Loan (04/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Rent-A-Center, Inc. - Retail - Term Loan B2 (9/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Research Now Group, Inc - Media: Advertising, Printing & Publishing - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Resideo Funding Inc. - Services: Consumer - Term Loan (1/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Resolute Investment Managers (American Beacon), Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (12/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Restoration Hardware, Inc. - Retail - Term Loan (9/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Reynolds Consumer Products LLC - Containers, Packaging & Glass - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Reynolds Group Holdings Inc. - Containers, Packaging & Glass - Term Loan B2 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Russell Investments US Inst'l Holdco, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (10/20) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 RV Retailer LLC - Automotive - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Ryan Specialty Group LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 S&S HOLDINGS LLC - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Sally Holdings LLC - Retail - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Schweitzer-Mauduit International, Inc. - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Scientific Games Holdings LP - Hotel, Gaming & Leisure - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Sedgwick Claims Management Services, Inc. - Services: Business - Term Loan B 2/23 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 SETANTA AIRCRAFT LEASING DAC - Aerospace & Defense - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Sitel Worldwide Corporation - Services: Business - USD Term Loan (7/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 SiteOne Landscape Supply, LLC - Services: Business - Term Loan (3/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 SMG US Midco 2, Inc. - Services: Business - Term Loan (01/20) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Smyrna Ready Mix Concrete, LLC - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Sotheby's - Services: Business - Term Loan (7/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Sparta U.S. HoldCo LLC - Chemicals, Plastics, & Rubber - Term Loan (04/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Specialty Pharma III Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Spin Holdco Inc. - Services: Consumer - Term Loan 3/21 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 SRAM, LLC - Consumer goods: Durable - Term Loan (05/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 STANDARD INDUSTRIES INC. - Construction & Building - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Staples, Inc. - Wholesale - Term Loan (03/19) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Star Parent, Inc. - Services: Business - Term Loan B (09/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Storable, Inc - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Superannuation & Investments US LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Sweetwater Borrower, LLC - Retail - Term Loan (8/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Syncsort Incorporated - High Tech Industries - Term Loan B (10/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Ta TT Buyer LLC - Media: Broadcasting & Subscription - Term Loan 3/22 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Tenable Holdings, Inc. - Services: Business - Term Loan B (6/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Teneo Holdings LLC - Banking, Finance, Insurance & Real Estate - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Ten-X, LLC - Banking, Finance, Insurance & Real Estate - 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Beverage, Food & Tobacco - Term Loan (03/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Tronox Finance LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Tronox Finance LLC - Chemicals, Plastics, & Rubber - Incremental Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 TruGreen Limited Partnership - Services: Consumer - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Uber Technologies, Inc. - Transportation: Consumer - Term Loan 2/23 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Ultra Clean Holdings, Inc. - High Tech Industries - Incremental Term Loan 3/21 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Unimin Corporation - Metals & Mining - Term Loan (12/20) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 United Natural Foods, Inc - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Univision Communications Inc. - Media: Broadcasting & Subscription - Term Loan B (6/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Univision Communications Inc. - Media: Broadcasting & Subscription - Term Loan B (6/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Utz Quality Foods, LLC - Beverage, Food & Tobacco - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Vaco Holdings, LLC - Services: Business - Term Loan (01/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Vericast Corp. (c) - Media: Advertising, Printing & Publishing - Term Loan (12/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Verifone Systems, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan (7/18) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Vertex Aerospace Services Corp - Aerospace & Defense - Term Loan (10/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 VFH Parent LLC - Banking, Finance, Insurance & Real Estate - Term Loan (01/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Viasat Inc - Telecommunications - Term Loan (2/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Virtus Investment Partners, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (9/21) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Vistra Operations Company LLC - Energy: Electricity - 2019 Incremental Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Vizient, Inc - Healthcare & Pharmaceuticals - Term Loan 4/22 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 VM Consolidated, Inc. - Construction & Building - Term Loan B (01/24) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Vouvray US Finance LLC - High Tech Industries - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Walker & Dunlop, Inc. - Banking, Finance, Insurance & Real Estate - Term Loan B (12/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Warner Music Group Corp. (WMG Acquisition Corp.) - Hotel, Gaming & Leisure - First Lien TL 1 (01/24) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Watlow Electric Manufacturing Company - High Tech Industries - Term Loan B - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 WeddingWire, Inc. - Services: Consumer - Term Loan (09/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 WEX Inc. - Services: Business - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 WildBrain Ltd. - Media: Diversified & Production - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Windsor Holdings III, LLC - Chemicals, Plastics, & Rubber - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Wyndham Hotels & Resorts, Inc. - Hotel, Gaming & Leisure - Term Loan 5/23 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Xperi Corporation - High Tech Industries - Term Loan - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Zayo Group, LLC - Telecommunications - Term Loan 4/22 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 ZEBRA BUYER (Allspring) LLC - Banking, Finance, Insurance & Real Estate - Term Loan 4/21 - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Zekelman Industries, Inc. - Metals & Mining - Term Loan (01/20) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Zest Acquisition Corp. - Healthcare & Pharmaceuticals - Term Loan (1/23) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Zodiac Pool Solutions - Consumer goods: Durable - Term Loan (1/22) - Loan sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 TOTAL INVESTMENTS sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 U.S. Bank Money Market sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 Total cash and cash equivalents sar:SaratogaInvestmentCorpCLO2013ITdMember 2024-02-29 0001377936 sar:SLFIVMember 2024-03-01 2024-11-30 0001377936 sar:TJHAMember sar:SeniorLoanFundJointVentureMember 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-11-30 0001377936 sar:TJHAMember 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-11-30 0001377936 sar:srtMaximumMember sar:TJHAAndSLFIVMember 2024-11-30 0001377936 sar:srtMinimumMember sar:TJHAAndSLFIVMember 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-02-29 0001377936 sar:TJHAMember sar:SeniorLoanFundJointVentureMember 2024-02-29 0001377936 sar:VotingInterestInSLFIVMember 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-09-01 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2023-09-01 2023-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-03-01 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2023-01-01 2023-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2022-11-30 2024-11-30 0001377936 sar:SeniorLoanFundJointVentureMember 2024-02-29 2024-02-29 0001377936 sar:SeniorLoanFundJointVentureMember 2023-06-09 2023-06-09 0001377936 sar:SeniorLoanFundJointVentureMember 2022-10-28 0001377936 sar:ClassEMember 2022-10-28 2022-10-28 0001377936 sar:ClassEMember 2024-11-30 0001377936 sar:ClassEMember 2024-02-29 0001377936 2010-07-30 2010-07-30 0001377936 sar:ManagementAgreementMember 2024-03-01 2024-11-30 0001377936 sar:PreIncentiveFeeMember 2024-09-01 2024-11-30 0001377936 sar:PreIncentiveFee

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MD 20-8700615 535 Madison Avenue New York NY 10022 (212) 906-7800 Common Stock par value $0.001 per share SAR NYSE 6.00% Notes due 2027 SAJ NYSE 8.00% Notes due 2027 SAJ NYSE 8.50% Notes due 2027 SAZ NYSE Yes Yes Non-accelerated Filer false false false 14346373 852158089 1035870751 875707680 1019774616 37627241 26707415 39803456 27749137 77556847 11749657 14582096 91270036 96734217 11797873737 960093232 1138793789 14761481O 8692846 102549213 31814278 68735 9490340 7462134 10298998 327368 343023 1871192 1163225 1931 99676 1219919880 1191205835 52500000 35000000 1467001 882122 21400000 21400000 5072871 5779892 20000000 20000000 35045 112894 1460 4777 12000000 12000000 0.07 100675 193175 0.07 12257 24210 5000000 5000000 0.0775 33209 74531 17500000 17500000 0.04375 363367 564260 0.04375 1073336 1708104 7500000 7500000 0.0435 233940 313010 0.0435 773704 1033178 15000000 15000000 0.0625 219726 273449 10550000 10550000 0.06 96638 123782 0.06 1696769 2224403 46000000 46000000 0.08 1013039 1274455 60375000 60375000 0.08125 1256679 1563594 0.085 57500000 57500000 1373467 1680039 75218351 8147217 4581381 3791150 2500210 1337542 5875852 3582173 796396 450000 845054225 820981727 0.001 0.001 100000000 100000000 13909206 13909206 13653476 13653476 13909 13654 377235609 371081199 -2383863 -870745 374865655 370224108 1219919880 1191205835 26.95 27.12 28301622 28741745 95247113 83542257 458765 1165585 1446620 2799735 2120769 2183242 4465137 6314550 355161 88106 2073035 706339 424357 221348 915807 644484 258729 284590 542581 30760674 32658755 104432302 94549946 1627718 521574 3923380 1864956 775398 819929 2372177 2453967 172557 509365 584827 621398 948102 1319219 3160742 4679699 1120659 1828584 3745569 5301097 740705 312135 1186548 1786357 853481 199368 1900184 530210 35078635 36340345 117560160 106486533 13044000 12522357 39135022 36628641 44120000 48570559 14161025 14262147 31098834 2243621 11244838 4828442 6703726 434552 1795572 1407275 1250000 10750000 34583333 2797917 76743 81002 231936 244804 83500 80729 276500 280797 759902 660062 2190613 1957906 36625 219900 98263 -11193 23442980 22174282 72592102 62396736 12435655 14166063 44968058 44089797 4806390 60565 5365091 151256 638355 -54564070 5444745 60565 -49198979 151256 -7026951 -1948502 39654726 -15334087 179825 -1084259 1134493 -1289895 -2071457 -14833592 -7048216 -23302249 -8918583 -17866353 33741003 -39926231 126875 415894 747063 577693 -3600713 -18221682 -16205039 -40352668 -110056 8834942 -4055619 28763019 3627073 0.64 0.64 -0.31 -0.31 2.09 2.09 0.29 0.29 13789951 13789951 13052896 13052896 13733008 13733008 12355815 12355815 44968058 44089797 -49198979 151256 -110056 33741003 -39926231 747063 577693 28763019 3627073 30276137 -25832379 -30276137 -25832379 2777426 31510617 19625962 3093288 3220162 2667152 2157605 1772 42575 305667 6154665 34806013 4641547 12600707 37022410 34695042 37486565 35955749 28763019 3627073 -4546611 4054120 2181920 16416532 3781712 3909127 -110056 43168 -11193 -49198979 151256 33741003 -39926231 747063 577693 29624625 19247834 12627103 202883641 -2836864 1075968 -15655 223 707967 401046 -97745 -336875 -625382 -3975165 1162668 621300 2293679 956499 -14932 346396 239065 217455117 -136548595 30000000 62500000 12500000 57000000 77500000 11768006 44748113 2777426 31510617 199652 3093288 27055975 23165322 21576605 -1772 42575 305667 -7798278 87498821 2096568899 -49049774 40507124 96076273 25016403 47026499 33059630 31763015 6176655 6549309 -9920201 4054120 2181920 16416532 3781712 3909127 32201162 26671152 6085 0.1297 2027-07-18 885 7000 8790649 8867544 0.024 20-32-0.024 20000000 20000000 2718029 0.067 2027-08-01 2027-08-18 20000000 20000000 2718029 0.067 2027-08-18 20000000 20000000 2718029 0.067 2027-08-18 24900000 24900000 2718029 0.067 2027-08-18 24900000 24900000 2718029 0.067 2027-08-18 24900000 24900

of the Federal Deposit Insurance Corporation insurance limits. Cash and cash equivalents are carried at cost which approximates fair value. Pursuant to Section 12(d)(1)(A) of the 1940 Act, the Company may not invest in another investment company, such as a money market fund, if such investment would cause the Company to:   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt">●</td> <td style="text-align: justify; font-size: 10pt">own more than 3.0% of the investment company's total outstanding voting stock;</td></tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt">●</td> <td style="font-size: 10pt">hold securities in the investment company having an aggregate value in excess of 5.0% of the value of the Company's total assets; or</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt"> ● </td> <td style="font-size: 10pt">hold securities in investment companies having an aggregate value in excess of 10.0% of the value of the Company's total assets.</td></tr> </table> As of November 30, 2024, the Company did not exceed any of these limitations.   Cash and Cash Equivalents, Reserve Accounts   Cash and cash equivalents, reserve accounts include amounts held in designated bank accounts in the form of cash and short-term liquid investments in money market funds, and, at times, such balances may be in excess of the Federal Deposit Insurance Corporation insurance limits, representing payments received on secured investments or other reserved amounts associated with the Encina Credit Facility or the Live Oak Credit Facility held by the Company's wholly owned subsidiaries, SIF II and SIF III, respectively. The Company is required to use these amounts to pay interest expense, reduce borrowings, or pay other amounts in accordance with the terms of the Encina Credit Facility and the Live Oak Credit Facility.   In addition, cash and cash equivalents, reserve accounts also include amounts held in designated bank accounts, in the form of cash and short-term liquid investments in money market funds, within the Company's wholly owned subsidiaries, SBIC II LP and SBIC III LP.   The statements of cash flows explain the change during the period in the total of cash, cash equivalents and amounts generally described as restricted cash and restricted cash equivalents when reconciling the beginning-of-period and end-of-period total amounts.   The following table provides a reconciliation of cash and cash equivalents and cash and cash equivalents, reserve accounts reported within the consolidated statements of assets and liabilities that sum to the total of the same such amounts shown in the consolidated statements of cash flows:   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">February 29, <br/> 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Cash and cash equivalents</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td> <td style="width: 9%; text-align: right">147,614,810</td><td style="width: 1%; text-align: left"></td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">8,692,846</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Cash and cash equivalents, reserve accounts</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">102,549,213</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">31,814,278</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Total cash and cash equivalents and cash and cash equivalents, reserve accounts</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">250,164,023</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">40,507,124</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Investment Classification   The Company classifies its investments in accordance with the requirements of the 1940 Act. Under the 1940 Act, "control investments" are defined as investments in companies in which the Company owns more than 25.0% of the voting securities or maintains greater than 50.0% of the board representation. Under the 1940 Act, "affiliated investments" are defined as those non-control investments in companies in which the Company owns between 5.0% and 25.0% of the voting securities. Under the 1940 Act, "non-affiliated investments" are defined as investments that are neither control investments nor affiliated investments.   Investment Valuation   The Company accounts for its investments at fair value in accordance with the FASB ASC Topic 820, Fair Value Measurement ("ASC 820"). ASC 820 establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs used to measure fair value and enhances disclosure requirements for fair value measurements. ASC 820 requires the Company to assume that its investments are to be sold or its liabilities are to be transferred at the measurement date in the principal market to independent market participants, or in the absence of a principal market, in the most advantageous market, which may be a hypothetical market. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable, and willing and able to transact.   Investments for which market quotations are readily available are fair valued at such market quotations obtained from independent third-party pricing services and market makers subject to any decision by the Company's board of directors to approve a fair value determination to reflect significant events affecting the value of these investments. The Company values investments for which market quotations are not readily available at fair value as approved, in good faith, by the Company's board of directors based on input from the Manager, the audit committee of the board of directors and a third-party independent valuation firm.   The Company undertakes a multi-step valuation process each quarter when valuing investments for which market quotations are not readily available, as described below:   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt">●</td> <td style="font-size: 10pt">each investment is initially valued by the responsible investment professionals of the Manager and preliminary valuation conclusions are documented, reviewed and discussed with our senior management; and</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt">●</td> <td style="font-size: 10pt">an independent valuation firm engaged by the Company's board of directors independently reviews a selection of these preliminary valuations each quarter so that the valuation of each investment for which market quotes are not readily available is reviewed by the independent valuation firm at least once each fiscal year. The Company uses a third-party independent valuation firm to value its investment in the subordinated notes of Saratoga Investment Corp. CLO 2013-1, Ltd. ("Saratoga CLO"), the Class F-2-R-3 Notes of the Saratoga CLO, and the Class E Notes of the SLF 2022 every quarter.</td></tr> </table>   In addition, all investments are subject to the following valuation process:   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt">●</td> <td style="font-size: 10pt">the audit committee of the Company's board of directors reviews and approves each preliminary valuation and the Manager and independent valuation firm (if applicable) will supplement the preliminary valuation to reflect any comments provided by the audit committee; and</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt">●</td> <td style="font-size: 10pt">the Company's board of directors discusses the valuations and approves the fair value of each investment, in good faith, based on the input of the Manager, independent valuation firm (to the extent applicable) and the audit committee of the board of directors.</td></tr> </table>   The Company uses multiple techniques for determining fair value based on the nature of the investment and experience with those types of investments and specific portfolio companies. The selections of the valuation techniques and the inputs and assumptions used within those techniques often require subjective judgements and estimates. These techniques include market comparables, discounted cash flows and enterprise value waterfalls. Fair value ranges may be determined from a range of values or may be a single best estimate. The inputs and assumptions that may be considered in determining the range of values of the Company's investments include the nature and realizable value of any collateral, the portfolio company's ability to make payments, market yield trend analysis and volatility in future interest rates, call and put features, the markets in which the portfolio company does business, comparison to publicly traded companies, discounted cash flows and other relevant factors.   The Company's investments in the subordinated notes of Saratoga CLO, Class F-2-R-3 Notes of the Saratoga CLO and the Class E Notes of SLF 2022 are carried at fair value, which is based on a discounted cash flow valuation technique that utilizes prepayment, re-investment and loss inputs based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow, and comparable yields for equity interests in collateralized loan obligation funds, when available, as determined by the Manager and recommended to the Company's board of directors. Specifically, the Company uses Intex cash flows, or an appropriate substitute, to form the basis for the valuation of its investment in the subordinated notes of Saratoga CLO, Class F-2-R-3 Notes of the Saratoga CLO and the Class E Notes of SLF 2022. The inputs are based on available market data and projections provided by third parties as well as management estimates. The Company uses the output from the Intex models (i.e., the estimated cash flows) to perform a discounted cash flow analysis on expected future cash flows to determine the valuation for our investment in Saratoga CLO.   The Company's equity investment in SLF IV is measured using the proportionate share of the net asset value ("NAV"), or equivalent, of SLF IV as a practical expedient for fair value, provided by ASC 820. The Company's unsecured loan investment in SLF IV is based on a discounted cash flow valuation technique.   Because such valuations, and particularly valuations of private investments and private companies, are inherently uncertain, they may fluctuate over short periods of time and may be based on estimates. The determination of fair value may differ materially from the values that would have been used if a ready market for these investments existed. The Company's NAV could be materially affected if the determinations regarding the fair value of its investments were materially higher or lower than the values that the Company ultimately realizes upon the disposal of such investments. Rule 2a-5 under the 1940 Act ("Rule 2a-5") establishes a regulatory framework for determining fair value in good faith for purposes of the 1940 Act. Rule 2a-5 permits boards of directors, subject to board oversight and certain other conditions, to designate the investment adviser to perform fair value determinations. Rule 2a-5 also defines when market quotations are "readily available" for purposes of the 1940 Act and the threshold for determining whether a fund must determine the fair value of a security. Rule 31a-4 under the 1940 Act ("Rule 31a-4") provides for certain recordkeeping requirements associated with fair value determinations. While the Company's board of directors has not elected to designate Saratoga Investment Advisors as the valuation designee, the Company has established policies and procedures in compliance with the applicable requirements of Rule 2a-5 and Rule 31a-4.   Derivative Financial Instruments   The Company accounts for derivative financial instruments in accordance with FASB ASC Topic 815, Derivatives and Hedging ("ASC 815"). ASC 815 requires recognizing all derivative instruments as either assets or liabilities on the consolidated statements of assets and liabilities at fair value. The Company values derivative contracts at the closing fair value provided by the counterparty. Changes in the values of derivative contracts are included in the consolidated statements of operations.   Investment Transactions and Income Recognition   Purchases and sales of investments and the related realized gains or losses are recorded on a trade-date basis. Interest income, adjusted for amortization of premium and accretion of discount, is recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company stops accruing interest on its investments when it is determined that interest is no longer collectible. Amortization of premiums on investments purchased are amortized using the effective yield method. The amortized cost represents the original cost adjusted for the accretion of discounts over the life of the investment and amortization of premiums on investments to the earliest call date.   Loans are generally placed on non-accrual status when there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as a reduction in principal depending upon management's judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. At November 30, 2024, our investment in two controlled portfolio companies were on non-accrual status with a fair value of approximately $2.7 million, or 0.3% of the fair value of our portfolio. At February 29, 2024, our investment in three non-controlled portfolio companies were on non-accrual status with a fair value of approximately $18.9 million, or 1.7% of the fair value of our portfolio.   Interest income on our investment in the subordinated note of Saratoga CLO is recorded using the effective interest method in accordance with the provisions of ASC Topic 325-40, Investments-Other, Beneficial Interests in Securitized Financial Assets, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield over the remaining life of the investment from the date the estimated yield was changed.   Payment-in-Kind Interest   The Company may hold debt and preferred equity investments in its portfolio that contain a payment-in-kind ("PIK") interest provision. The PIK interest, which represents contractually deferred interest added to the investment balance that is generally due at maturity, is generally recorded on an accrual basis to the extent such amounts are expected to be collected. The Company stops accruing PIK interest if it is expected that the issuer will not be able to pay all principal and interest when due. The Company restores to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. Dividend Income   Dividend income is recorded in the consolidated statements of operations when earned.   Structuring and Advisory Fee Income   Structuring and advisory fee income represents various fee income earned and received for performing certain investment structuring and advisory activities during the closing of new investments.   Other Income   Other income includes prepayment income fees, and monitoring, administration, redemption and amendment fees and is recorded in the consolidated statements of operations when earned.   Deferred Debt Financing Costs   Financing costs incurred in connection with our credit facility and notes are deferred and amortized using the straight-line method over the life of the respective facility and debt securities. Financing costs incurred in connection with the SBA debentures of SBIC II LP and SBIC III LP are deferred and amortized using the straight-line method over the life of the debentures. Any discount or premium on the issuance of any debt is accreted and amortized using the effective interest method over the life of the respective debt security.   The Company presents deferred debt financing costs on the balance sheet as a contra-liability, which is a direct deduction from the carrying amount of the debt liability, consistent with debt discounts.  Realized Loss on Extinguishment of Debt   Upon the repayment of debt obligations that are deemed to be extinguishments, the difference between the principal amount due at maturity adjusted for any unamortized debt issuance costs is recognized as a loss (i.e., the unamortized debt issuance costs are recognized as a loss upon extinguishment of the underlying debt obligation).   Contingencies   In the ordinary course of business, the Company may enter into contracts or agreements that contain indemnifications or warranties. Future events could occur that lead to the execution of these provisions against the Company. Based on its history and experience, management reasonably believes that the likelihood of such an event is remote. Therefore, the Company has not accrued any liabilities in connection with such indemnifications.   In the ordinary course of business, the Company may directly or indirectly be a defendant or plaintiff in legal actions with respect to bankruptcy, insolvency or other types of proceedings. Such lawsuits may involve claims that could adversely affect the value of certain financial instruments owned by the Company.   Income Taxes   The Company has elected, and intends to qualify annually, to be treated for U.S. federal income tax purposes as a RIC under Subchapter M of the Code. By meeting these requirements, the Company generally will not be subject to U.S. federal income tax on ordinary income or capital gains timely distributed to stockholders. Therefore, no provision has been recorded for federal income taxes, except as related to the Corporate Blockers (as defined below) and long-term capital gains, when applicable.   In order to qualify as a RIC, among other requirements, the Company generally is required to timely distribute to its stockholders at least 90% of its "investment company taxable income", as defined by the Code, for each fiscal tax year. The Company will be subject to U.S. federal income tax imposed at corporate rates on its investment company taxable income and net capital gains that it does not timely distribute to shareholders. The Company will be subject to a non-deductible U.S. federal excise tax of 4% on undistributed income if it does not distribute at least (1) 98% of its net ordinary income in any calendar year, (2) 98.2% of its capital gain net income for each one-year period ending on October 31and (3) any net ordinary income and capital gain net income that it recognized for preceding years, but were not distributed during such year, and on which the Company paid no U.S federal income tax.   Depending on the level of investment company taxable income earned in a tax year and the amount of net capital gains recognized in such tax year, the Company may choose to carry forward investment company taxable income and net capital gains in excess of current year dividend distributions into the next tax year and pay U.S. federal income tax and possibly the 4% U.S. federal excise tax on such income, as required. To the extent that the Company determines that its estimated current year annual investment company taxable income will be in excess of estimated current year dividend distributions for U.S. federal excise tax purposes, the Company accrues the U.S. federal excise tax, if any, on estimated excess taxable income as taxable income is earned. For the years ended February 29, 2024, 2023 and 2022, the excise tax accrual on estimated excess taxable income was $1.8 million, $1.1 million and $0.6 million, respectively.   In accordance with U.S. Treasury regulations and published guidance issued by the Internal Revenue Service ("IRS"), a publicly offered RIC may treat a distribution of its own stock as counting toward its RIC distribution requirements if each stockholder may elect to receive his, her, or its entire distribution in either cash or stock of the RIC. This published guidance indicates that the rule will apply where the aggregate amount of cash to be distributed to all stockholders is not at least 20% of the aggregate declared distribution. Under the published guidance, if too many stockholders elect to receive cash, the cash available for distribution must be allocated among the stockholders electing to receive cash (with the balance of the distributions paid in stock). In no event will any stockholder electing to receive cash, receive less than 20% of his or her entire distribution in cash. If these and certain other requirements are met, for U.S. federal income tax purposes, the amount of the dividend paid in stock will be equal to the amount of cash that could have been received instead of stock.   The Company may utilize wholly-owned holding companies that are treated as corporations for U.S. federal income tax purposes when making equity investments in portfolio companies taxed as pass-through entities to meet its source-of-income requirements as a RIC ("Corporate Blockers"). Corporate Blockers are consolidated in the Company's U.S. GAAP financial statements and may result in current and deferred U.S. federal and state income tax expense with respect to income derived from those investments. Such income, net of applicable income taxes, is not included in the Company's tax-basis net investment income until distributed by the Corporate Blocker, which may result in timing and character differences between the Company's U.S. GAAP and tax-basis net investment income and realized gains and losses. Income tax expense or benefit from Corporate Blockers related to net investment income are included in total operating expenses, while any expense or benefit related to federal or state income tax originated for capital gains and losses are included together with the applicable net realized or unrealized gain or loss line item. Deferred tax assets of the Corporate Blockers are reduced by a valuation allowance when, in the opinion of management, it is more-likely than-not that some portion or all of the deferred tax assets will not be realized.   FASB ASC Topic 740, Income Taxes, ("ASC 740"), provides guidance for how uncertain tax positions should be recognized, measured, presented and disclosed in the financial statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions deemed to meet a "more-likely-than-not" threshold would be recorded as a tax benefit or expense in the current period. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense on the consolidated statements of operations. During the fiscal year ended February 29, 2024, the Company did not incur any interest or penalties. Although we file federal and state tax returns, our major tax jurisdiction is federal. The 2021, 2022, 2023 and 2024 federal tax years for the Company remain subject to examination by the IRS. At November 30, 2024 and February 29, 2024, there were no uncertain tax positions. The Company is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change significantly in the next 12 months.   Dividends   Dividends to common stockholders are recorded on the ex-dividend date. The amount to be paid out as a dividend is determined by the board of directors. Net realized capital gains, if any, are generally distributed at least annually, although we may decide to retain some or all of our net capital gains for reinvestment.   We have adopted a dividend reinvestment plan ("DRIP") that provides for reinvestment of our dividend distributions on behalf of our stockholders unless a stockholder elects to receive cash. As a result, if our board of directors authorizes, and we declare, a cash dividend, then our stockholders who have not "opted out" of the DRIP by the dividend record date will have their cash dividends automatically reinvested into additional shares of our common stock, rather than receiving the cash dividends. We have the option to satisfy the share requirements of the DRIP through the issuance of new shares of common stock or through open market purchases of common stock by the DRIP plan administrator.  Capital Gains Incentive Fee   The Company records an expense accrual on the consolidated statements of operations relating to the capital gains incentive fee payable to the Manager, as recorded on the consolidated statements of assets and liabilities when the net realized and unrealized gain on its investments exceed all net realized and unrealized capital losses on its investments, as a capital gains incentive fee would be owed to the Manager if the Company were to

liquidate its investment portfolio at such time.   The actual incentive fee payable to the Manager related to capital gains will be determined and payable in arrears at the end of each fiscal year and only reflect those realized capital gains net of realized and unrealized losses for the period.   Recent Accounting Pronouncements   In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures, ASU 2023-07 enhances the disclosures required for reportable segments on an annual and interim basis. ASU 2023-07 is effective on a retrospective basis for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the financial statements contained in this quarterly report. The Company is still assessing the impact of the new guidance.   In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures. The amendments in this update require more disaggregated information on income taxes paid. ASU 2023-09 is effective for years beginning after December 15, 2024. Early adoption is permitted, however the Company has not elected to early adopt this provision as of the date of the financial statements contained in this report. The Company is still assessing the impact of the new guidance.   Risk Management   In the ordinary course of its business, the Company manages a variety of risks, including market and credit risk. Market risk is the risk of potential adverse changes to the value of investments because of changes in market conditions such as interest rate movements and volatility in investment prices.   Credit risk is the risk of default or non-performance by portfolio companies, equivalent to the investment's carrying amount. The Company is also exposed to credit risk related to maintaining all of its cash and cash equivalents in those investment accounts at a major financial institution and credit risk related to any of its derivative counterparties.   The Company has investments in lower rated and comparable quality unrated high yield bonds and bank loans. Investments in high yield investments are accompanied by a greater degree of credit risk. The risk of loss due to default by the issuer is significantly greater for holders of high yield securities, because such investments are generally unsecured and are often subordinated to other creditors of the issuer. Basis of Presentation The accompanying consolidated financial statements have been prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles ("U.S. GAAP"), are stated in U.S. Dollars and include the accounts of the Company and its wholly owned special purpose financing subsidiaries, SIF II, SIF III, SBIC II LP, SBIC III LP, SIA-AAP, Inc., SIA-ARC, Inc., SIA-Avionte, Inc., SIA-AX, Inc., SIA-G4, Inc., SIA-GH, Inc., SIA-MDP, Inc.,, SIA-PP, Inc., SIA-SZ, Inc., SIA-TG, Inc., SIA-TT Inc., and SIA-Vector, Inc. All intercompany accounts and transactions have been eliminated in consolidation. All references made to the "Company," "we," and "us" herein include Saratoga Investment Corp. and its consolidated subsidiaries, except as stated otherwise. The Company, SBIC II LP, and SBIC III LP are all considered to be investment companies for financial reporting purposes and have applied the guidance in the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 946, Financial Services — Investment Companies ("ASC 946"). There have been no changes to the Company, SBIC II LP, or SBIC III LP's status as investment companies during the three months ended November 30, 2024. Principles of Consolidation Under the investment company rules and regulations pursuant to ASC 946, the Company is precluded from consolidating any entity other than another investment company or controlled operating company whose business consists of providing services to the Company. As a result, the consolidated financial statements of the Company include only the accounts of the Company and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The Company has determined that SLF JV is an investment company under ASC 946; however, in accordance with such guidance the Company will generally not consolidate its investment in a company other than a wholly-owned investment company subsidiary. SLF JV is not a wholly owned investment company subsidiary as the Company and TIHA each have an equal 50% voting interest in SLF JV and thus neither party has a controlling financial interest. Furthermore, FASB ASC Topic 810, Consolidation, concludes that in a joint venture where both members have equal decision-making authority, it is not appropriate for one member to consolidate the joint venture since neither has control. Accordingly, the Company does not consolidate its investment in SLF JV. 0.50 Use of Estimates in the Preparation of Financial Statements The preparation of the accompanying consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and income, gains (losses) and expenses during the period reported. Actual results could differ materially from those estimates. Operating Segment The Company invests in various industries and separately evaluates the performance of each of its investment relationships. However, because each of these investment relationships have similar business and economic characteristics, they have been aggregated into a single investment segment. All applicable segment disclosures are included in or can be derived from the Company's consolidated financial statements (See Note 3. Investments). Cash and Cash Equivalents Cash and cash equivalents include short-term, liquid investments in a money market fund. The Company places its cash in financial institutions and, at times, such balances may be in excess of the Federal Deposit Insurance Corporation insurance limits. Cash and cash equivalents are carried at cost which approximates fair value. Pursuant to Section 12(d)(1)(A) of the 1940 Act, the Company may not invest in another investment company, such as a money market fund, if such investment would cause the Company to: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse;"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt">●</td> <td style="text-align: justify; font-size: 10pt">own more than 3.0% of the investment company's total outstanding voting stock;</td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse;"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt">●</td> <td style="font-size: 10pt">hold securities in the investment company having an aggregate value in excess of 5.0% of the value of the Company's total assets; or</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse;"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt">●</td> <td style="font-size: 10pt">hold securities in investment companies having an aggregate value in excess of 10.0% of the value of the Company's total assets.</td></tr> </table> As of November 30, 2024, the Company did not exceed any of these limitations.  0.03 0.05 0.10 Cash and Cash Equivalents, Reserve Accounts Cash and cash equivalents, reserve accounts include amounts held in designated bank accounts in the form of cash and short-term liquid investments in money market funds, and, at times, such balances may be in excess of the Federal Deposit Insurance Corporation insurance limits, representing payments received on secured investments or other reserved amounts associated with the Encina Credit Facility or the Live Oak Credit Facility held by the Company's wholly owned subsidiaries, SIF II and SIF III, respectively. The Company is required to use these amounts to pay interest expense, reduce borrowings, or pay other amounts in accordance with the terms of the Encina Credit Facility and the Live Oak Credit Facility. In addition, cash and cash equivalents, reserve accounts also include amounts held in designated bank accounts, in the form of cash and short-term liquid investments in money market funds, within the Company's wholly owned subsidiaries, SBIC II LP and SBIC III LP. The statements of cash flows explain the change during the period in the total of cash, cash equivalents and amounts generally described as restricted cash and restricted cash equivalents when reconciling the beginning-of-period and end-of-period total amounts. The following table provides a reconciliation of cash and cash equivalents and cash and cash equivalents, reserve accounts reported within the consolidated statements of assets and liabilities that sum to the total of the same such amounts shown in the consolidated statements of cash flows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">February 29, <br/> 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Cash and cash equivalents</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td> <td style="width: 9%; text-align: right">147,614,810</td><td style="width: 1%; text-align: left"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">8,692,846</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Cash and cash equivalents, reserve accounts</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">102,549,213</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">31,814,278</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Total cash and cash equivalents and cash equivalents, reserve accounts</td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">250,164,023</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">40,507,124</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> The following table provides a reconciliation of cash and cash equivalents, reserve accounts reported within the consolidated statements of assets and liabilities that sum to the total of the same such amounts shown in the consolidated statements of cash flows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; 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Under the 1940 Act, "control investments" are defined as investments in companies in which the Company owns more than 25.0% of the voting securities or maintains greater than 50.0% of the board representation. Under the 1940 Act, "affiliated investments" are defined as those non-control investments in companies in which the Company owns between 5.0% and 25.0% of the voting securities. Under the 1940 Act, "non-affiliated investments" are defined as investments that are neither control investments nor affiliated investments. 0.25 0.50 0.05 0.25 Investment Valuation The Company accounts for its investments at fair value in accordance with the FASB ASC Topic 820, Fair Value Measurement ("ASC 820"). ASC 820 defines fair value, establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs used to measure fair value and enhances disclosure requirements for fair value measurements. ASC 820 requires the Company to assume that its investments are to be sold or its liabilities are to be transferred at the measurement date in the principal market to independent market participants, or in the absence of a principal market, in the most advantageous market, which may be a hypothetical market. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable, and willing and able to transact. Investments for which market quotations are readily available are fair valued at such market quotations obtained from independent third-party pricing services and market makers subject to any decision by the Company's board of directors to approve a fair value determination to reflect significant events affecting the value of these investments. The Company values investments for which market quotations are not readily available at fair value as approved, in good faith, by the Company's board of directors based on input from the Manager, the audit committee of the board of directors and a third-party independent valuation firm.  The Company undertakes a multi-step valuation process each quarter when valuing investments for which market quotations are not readily available, as described below: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse;"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt">●</td> <td style="font-size: 10pt">each investment is initially valued by the responsible investment professionals of the Manager and preliminary valuations are documented and discussed with senior management; and</td></tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse;"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt">●</td> <td style="font-size: 10pt">an independent valuation firm engaged by the Company's board of directors independently reviews a selection of these preliminary valuations each quarter so that the valuation of each investment for which market quotes are not readily available is reviewed by the independent valuation firm at least once each fiscal year. The Company uses a third-party independent valuation firm to value its investment in the subordinated notes of Saratoga Investment Corp. CLO 2013-1, Ltd. ("Saratoga CLO"), the Class F-2-R-3 Notes of the Saratoga CLO, and the Class E Notes of the SLF 2022 every quarter.</td></tr> </table> In addition, all investments are subject to the following valuation process: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse;"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt">●</td> <td style="font-size: 10pt">the audit committee of the Company's board of directors reviews and approves each preliminary valuation and the Manager and independent valuation firm (if applicable) will supplement the preliminary valuation to reflect any comments provided by the audit committee; and</td></tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse;"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt">●</td> <td style="font-size: 10pt">the Company's board of directors discusses the valuations and approves the fair value of each investment, in good faith, based on the input of the Manager, independent valuation firm (to the extent applicable) and the audit committee of the board of directors.</td></tr> </table> The Company uses multiple techniques for determining fair value based on the nature of the investment and experience with those types of investments and specific portfolio companies. The selections of the valuation techniques and the inputs and assumptions used within those techniques often require subjective judgements and estimates. These techniques include market comparables, discounted cash flows and enterprise value waterfalls. Fair value is best expressed as a range of values from which the Company determines a single best estimate. The types of inputs and assumptions that may be considered in determining the range of values of the Company's investments include the nature and realizable value of any collateral, the portfolio company's ability to make payments, market yield trend analysis and volatility in future interest rates, call and put features, the markets in which the portfolio company does business, comparison to publicly traded companies, discounted cash flows and other relevant factors. The Company's investments in the subordinated notes of Saratoga CLO, Class F-2-R-3 Notes of the Saratoga CLO and the Class E Notes of SLF 2022 are carried at fair value, which is based on a discounted cash flow valuation technique that utilizes prepayment, re-investment and loss inputs based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow, and comparable yields for equity interests in collateralized loan obligation funds, when available, as determined by the Manager and recommended to the Company's board of directors. Specifically, the Company uses intex cash flows, or an appropriate substitute, to form the basis for the valuation of its investment in the subordinated notes of Saratoga CLO, Class F-2-R-3 Notes of the Saratoga CLO and the Class E Notes of SLF 2022. The inputs are based on available market data and projections provided by third parties as well as management estimates. The Company uses the output from the intex models (i.e., the estimated cash flows) to perform a discounted cash flow analysis on expected future cash flows to determine the valuation for our investment in Saratoga CLO. The Company's equity investment in SLF JV is measured using the proportionate share of the net asset value ("NAV"), or equivalent, of SLF JV as a practical expedient for fair value, provided by ASC 820. The Company's unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique. Because such valuations, and particularly valuations of private investments and private companies, are inherently uncertain, they may fluctuate over short periods of time and may be based on estimates. The determination of fair value may differ materially from the values that would have been used if a ready market for these investments existed. The Company's NAV could be materially affected if the determinations regarding the fair value of its investments were materially higher or lower than the values that the Company ultimately realizes upon the disposal of such investments.  Rule 2a-5 under the 1940 Act ("Rule 2a-5") establishes a regulatory framework for determining fair value in good faith for purposes of the 1940 Act. Rule 2a-5 permits boards of directors, subject to board oversight and certain other conditions, to designate the investment adviser to perform fair value determinations. Rule 2a-5 also defines when market quotations are "readily available" for purposes of the 1940 Act and the threshold for determining whether a fund must determine the fair value of a security. Rule 31a-4 under the 1940 Act ("Rule 31a-4") provides for certain recordkeeping requirements associated with fair value determinations. While the Company's board of directors has not elected to designate Saratoga Investment Advisors as the valuation designee, the Company has established policies and procedures in compliance with the applicable requirements of Rule 2a-5 and Rule 31a-4. Derivative Financial Instruments The Company accounts for derivative financial instruments in accordance with FASB ASC Topic 815, Derivatives and Hedging ("ASC 815"). ASC 815 requires recognizing all derivative instruments as either assets or liabilities on the consolidated statements of assets and liabilities at fair value. The Company values derivative contracts at the closing fair value provided by the counterparty. Changes in the values of derivative contracts are included in the consolidated statements of operations. Investment Transactions and Income Recognition Purchases and sales of investments and the related realized gains or losses are recorded on a trade-date basis. Interest income, adjusted for amortization of premium and accretion of discount, is recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company stops accruing interest on its investments when it is determined that interest is no longer collectible. Discounts and premiums on investments purchased are accreted/amortized using the effective yield method. The amortized cost of investments represents the original cost adjusted for the accretion of discounts over the life of the investment and amortization of premiums on investments up to the earliest call date. Loans are generally placed on non-accrual status when there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reserved when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as a reduction in principal depending upon management's judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. At November 30, 2024, our investment in three non-controlled portfolio companies were on non-accrual status with a fair value of approximately $2.7 million, or 0.3% of the fair value of our portfolio. At February 29, 2024, our investment in three non-controlled portfolio companies were on non-accrual status with a fair value of approximately $18.9 million, or 1.7% of the fair value of our portfolio. Interest income on our investment in the subordinated note of Saratoga CLO is recorded using the effective interest method in accordance with the provisions of ASC Topic 325-40, Investments-Other, Beneficial Interests in Securitized Financial Assets, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield over the remaining life of the investment from the date the estimated yield was changed. 2700000 0.003 18900000 0.017 Payment-in-Kind Interest The Company may hold debt and preferred equity investments in its portfolio that contain a payment-in-kind ("PIK") interest provision. The PIK interest, which represents contractually deferred interest added to the investment balance that is generally due at maturity, is generally recorded on an accrual basis to the extent such amounts are expected to be collected. The Company stops accruing PIK interest if it is expected that the issuer will not be able to pay all principal and interest when due. The Company restores to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. Dividend Income Dividend income is recorded in the consolidated statements of operations when earned. Structuring and Advisory Fee Income Structuring and advisory fee income represents various fee income earned and received for performing certain investment structuring and advisory activities during the closing of new investments. Other Income Other income includes prepayment income fees, and monitoring, administration, redemption and amendment fees and is recorded in the consolidated statements of operations when earned. Deferred Debt Financing Costs Financing costs incurred in connection with our credit facility and notes are deferred and amortized using the straight-line method over the life of the respective facility and debt securities. Financing costs incurred in connection with the SBA debentures of SBIC II LP and SBIC III LP are deferred and amortized using the straight-line method over the life of the debentures. Any discount or premium on the issuance of any debt is accreted and amortized using the effective interest method over the life of the respective debt security. The Company presents deferred debt financing costs on the balance sheet as a contra-liability, which is a direct deduction from the carrying amount of that debt liability, consistent with debt discounts.  Realized Loss on Extinguishment of Debt Upon the repayment of debt obligations that are deemed to be extinguishments, the difference between the principal amount due at maturity adjusted for any unamortized debt issuance costs is recognized as a loss (i.e., the unamortized debt issuance costs are recognized as a loss upon extinguishment of the underlying debt obligation). Contingencies In the ordinary course of business, the Company may enter into contracts or agreements that contain indemnifications or warranties. Future events could occur that lead to the execution of these provisions against the Company. Based on its history and experience, management reasonably believes that the likelihood of such an event is remote. Therefore, the Company has not accrued any liabilities in connection with such indemnifications. In the ordinary course of business, the Company may directly or indirectly be a defendant or plaintiff in legal actions with respect to bankruptcy, insolvency or other types of proceedings. Such lawsuits may involve claims that could adversely affect the value of certain financial instruments owned by the Company. Income Taxes The Company has elected, and intends to qualify annually, to be treated for U.S. federal income tax purposes as a RIC under Subchapter M of the Code. By meeting these requirements, the Company generally will not be subject to U.S. federal income tax on ordinary income or capital gains timely distributed to stockholders. Therefore, no provision has been recorded for federal income taxes, except as related to the Corporate Blockers (as defined below) and long-term capital gains, when applicable. In order to qualify as a RIC, among other requirements, the Company generally is required to timely distribute to its stockholders at least 90% of its "investment company taxable income", as defined by the Code, for each fiscal tax year. The Company will be subject to U.S. federal income tax imposed at corporate rates on its investment company taxable income and net capital gains that it does not timely distribute to shareholders. The Company will be subject to a non-deductible U.S. federal excise tax of 4% on undistributed income if it does not distribute at least (1) 98% of its net ordinary income in any calendar year,

(2) 98.2% of its capital gain net income for each one-year period ending on October 31and (3) any net ordinary income and capital gain net income that it recognized for preceding years, but were not distributed during such year, and on which the Company paid no U.S federal income tax. Depending on the level of investment company taxable income earned in a tax year and the amount of net capital gains recognized in such tax year, the Company may choose to carry forward investment company taxable income and net capital gains in excess of current year dividend distributions into the next tax year and pay U.S. federal income tax, and possibly the 4% U.S. federal excise tax on such income, as required. To the extent that the Company determines that its estimated current year annual investment company taxable income will be in excess of estimated current year dividend distributions for U.S. federal excise tax purposes, the Company accrues the U.S. federal excise tax, if any, on estimated excess taxable income as taxable income is earned. For the years ended February 29, 2024, 2023 and 2022, the excise tax accrual on estimated excess taxable income was $1.8 million, $1.1 million and $0.6 million, respectively.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">In accordance with U.S. Treasury regulations and published guidance issued by the Internal Revenue Service ("IRS"), a publicly offered RIC may treat a distribution of its own stock as counting toward its RIC distribution requirements if each stockholder may elect to receive his, her, or its entire distribution in either cash or stock of the RIC. This published guidance indicates that the rule will apply where the aggregate amount of cash to be distributed to all stockholders is not at least 20% of the aggregate declared distribution. Under the published guidance, if too many stockholders elect to receive cash, the cash available for distribution must be allocated among the stockholders electing to receive cash (with the balance of the distribution paid in stock). In no event will any stockholder, electing to receive cash, receive less than 20% of his or her entire distribution in cash. If these and certain other requirements are met, for U.S. federal income tax purposes, the amount of the dividend paid in stock will be equal to the amount of cash that could have been received instead of stock.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">The Company may utilize wholly owned holding companies that are treated as corporations for U.S. federal income tax purposes when making equity investments in portfolio companies taxed as pass-through entities to meet its source-of-income requirements as a RIC ("Corporate Blockers"). Corporate Blockers are consolidated in the Company's U.S. GAAP financial statements and may result in current and deferred U.S. federal and state income tax expense with respect to income derived from those investments. Such income, net of applicable income taxes, is not included in the Company's tax-basis net investment income until distributed by the Corporate Blocker, which may result in timing and character differences between the Company's U.S. GAAP and tax-basis net investment income and realized gains and losses. Income tax expense or benefit from Corporate Blockers related to net investment income are included in total operating expenses, while any expense or benefit related to federal or state income tax originated for capital gains and losses are included together with the applicable net realized or unrealized gain or loss line item. Deferred tax assets of the Corporate Blockers are reduced by a valuation allowance when, in the opinion of management, it is more-likely-than-not that some portion or all of the deferred tax assets will not be realized.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">FASB ASC Topic 740, <i>Income Taxes</i>, ("ASC 740"), provides guidance for how uncertain tax positions should be recognized, measured, presented and disclosed in the financial statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions deemed to meet a "more-likely-than-not" threshold would be recorded as a tax benefit or expense in the current period. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense on the consolidated statements of operations. During the fiscal year ended February 29, 2024, the Company did not incur any interest or penalties. Although we file federal and state tax returns, our major tax jurisdiction is federal. The 2021, 2022, 2023 and 2024 federal tax years for the Company remain subject to examination by the IRS. At November 30, 2024 and February 29, 2024, there were no uncertain tax positions. The Company is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change significantly in the next 12 months.</p> 0.90 0.04 0.98 0.982 0.04 1800000 1100000 600000 0.20 0.20 <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><b>Dividends</b></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">Dividends to common stockholders are recorded on the ex-dividend date. The amount to be paid out as a dividend is determined by the board of directors. Net realized capital gains, if any, are generally distributed at least annually, although we may decide to retain some or all of our net capital gains for reinvestment.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">We have adopted a dividend reinvestment plan ("DRIP") that provides for reinvestment of our dividend distributions on behalf of our stockholders unless a stockholder elects to receive cash. As a result, if our board of directors authorizes, and we declare, a cash dividend, then our stockholders who have not "opted out" of the DRIP by the dividend record date will have their cash dividends automatically reinvested into additional shares of our common stock, rather than receiving the cash dividends. We have the option to satisfy the share requirements of the DRIP through the issuance of new shares of common stock or through open market purchases of common stock by the DRIP plan administrator.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> <b>Capital Gains Incentive Fee</b></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">The Company records an expense accrual on the consolidated statements of operations relating to the capital gains incentive fee payable to the Manager, as recorded on the consolidated statements of assets and liabilities when the net realized and unrealized gain on its investments exceed all net realized and unrealized capital losses on its investments, as a capital gains incentive fee would be owed to the Manager if the Company were to liquidate its investment portfolio at such time.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">The actual incentive fee payable to the Manager related to capital gains will be determined and payable in arrears at the end of each fiscal year and only reflect those realized capital gains net of realized and unrealized losses for the period.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><b>Recent Accounting Pronouncements</b></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">In November 2023, the FASB issued ASU 2023-07, <i>Improvements to Reportable Segment Disclosures</i>. ASU 2023-07 enhances the disclosures required for reportable segments on an annual and interim basis. ASU 2023-07 is effective on a retrospective basis for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted, however, the Company has not elected to adopt this provision as of the date of the financial statements contained in this quarterly report. The Company is still assessing the impact of the new guidance.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">In December 2023, the FASB issued ASU 2023-09, <i> Improvements to Income Tax Disclosures</i>. The amendments in this update require more disaggregated information on income taxes paid. ASU 2023-09 is effective for years beginning after December 15, 2024. Early adoption is permitted, however the Company has not elected to early adopt this provision as of the date of the financial statements contained in this report. The Company is still assessing the impact of the new guidance.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><b>Risk Management</b></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">In the ordinary course of its business, the Company manages a variety of risks, including market and credit risk. Market risk is the risk of potential adverse changes to the value of investments because of changes in market conditions such as interest rate movements and volatility in investment prices.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">Credit risk is the risk of default or non-performance by portfolio companies, equivalent to the investment's carrying amount. The Company is also exposed to credit risk related to maintaining all of its cash and cash equivalents, including those in reserve accounts, at a major financial institution and credit risk related to any of its derivative counterparties.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">The Company has investments in lower rated and comparable quality unrated high yield bonds and bank loans. Investments in high yield investments are accompanied by a greater degree of credit risk. The risk of loss due to default by the issuer is significantly greater for holders of high yield securities, because such investments are generally unsecured and are often subordinated to other creditors of the issuer.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><b>Note 3. Investments</b></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">As noted above, the Company values all investments in accordance with ASC 820. As defined in ASC 820, fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between independent market participants at the measurement date.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">ASC 820 establishes a hierarchal disclosure framework which prioritizes and ranks the level of market price observability of inputs used in measuring investments at fair value. Market price observability is affected by a number of factors, including the type of investment and the characteristics specific to the investment. Investments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">Based on the observability of the inputs used in the valuation techniques, the Company is required to provide disclosures on fair value measurements according to the fair value hierarchy. The fair value hierarchy ranks the observability of the inputs used to determine fair values. Investments carried at fair value are classified and disclosed in one of the following three categories:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">●</span></td> <td style="font-size: 10pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Level 1—Valuations based on quoted prices in active markets for identical assets or liabilities that the Company has the ability to access.</span></td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt">●</td> <td style="width: 24px; font-size: 10pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Level 2— Pricing inputs are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date. Such inputs may be quoted prices for similar assets or liabilities, quoted markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full character of the financial instrument, or inputs that are derived principally from, or corroborated by, observable market information. Investments that are generally included in this category include illiquid debt securities and less liquid, privately held or restricted equity securities, for which some level of recent trading activity has been observed.</span></td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; font-size: 10pt"> </td> <td style="width: 24px; font-size: 10pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">●</span></td> <td style="font-size: 10pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Level 3—Pricing inputs are unobservable for the investment and includes situations where there is little, if any, market activity for the investment. The inputs may be based on the Company's own assumptions about the market participant's assumptions used in pricing the asset or liability (including assumptions about risk), developed based on the best information available in the circumstances. Even if observable market data for comparable performance or valuation measures (earnings multiples, discount rates, other financial/valuation ratios, etc.) are unavailable, such investments are grouped as Level 3 if any significant data point that is not also market observable (private company earnings, cash flows, etc.) is used in the valuation technique. We use multiple techniques for determining fair value based on the nature of the investment and experience with those types of investments and specific portfolio companies. The selections of the valuation techniques and the inputs and assumptions used within those techniques often require subjective judgements and estimates. These techniques include market comparables, discounted cash flows and enterprise value waterfalls. Fair value is best expressed as a range of values from which the Company determines a single best estimate. The types of inputs and assumptions that may be considered in determining the range of values of our investments include the nature and realizable value of any collateral, the portfolio company's ability to make payments, market yield trend analysis and volatility in future interest rates, call and put features, the markets in which the portfolio company does business, comparison to publicly traded companies, discounted cash flows and other relevant factors.</span></td></tr> </table> <p style="margin-top: 0; margin-bottom: 0"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">In addition to using the above inputs in investment valuations, the Company continues to employ the valuation policy approved by the board of directors that is consistent with ASC 820 and the 1940 Act (see Note 2, <i>Summary of Significant Accounting Policies</i>). Consistent with our valuation policy, the Company evaluates the source of inputs, including any markets in which its investments are trading, in determining fair value.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center; text-indent: 0.3in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The following table presents fair value measurements of investments, by major class, as of November 30, 2024 (dollars in thousands), according to the fair value hierarchy:</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Fair Value Measurements</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Valued Using Net Asset</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 1</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 2</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 3</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">First lien term loans</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-180"></div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">833,223</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-181"></div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">833,223</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Second lien term loans</td><td> </td><td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-182"></div></td><td style="text-align: left"> </td><td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: right">140</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-184"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">6,140</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Unsecured term loans</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">16,199</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-187"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">16,199</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Structured finance securities</td><td> </td><td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-188"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-189"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">17,852</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-190"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">17,852</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Equity interests</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-191"></div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-192"></div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">81,927</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,752</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">86,679</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-194"></div></td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">955,341</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">4,752</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">960,093</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>  <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"> </td> <td style="width: 0.25in; text-align: left">*</td><td style="text-align: left">The Company's equity investment in SLF JV is measured using the proportionate share of the NAV, or equivalent, as a practical expedient and thus has not been classified in the fair value hierarchy. The Company's unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique.</td> </tr></table>    The following table presents fair value measurements of investments, by major class, as of February 29, 2024 (dollars in thousands), according to the fair value hierarchy:   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Fair Value Measurements</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Valued Using Net Asset</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 1</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 2</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 3</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">First lien term loans</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-195"></div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">976,423</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">976,423</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Second lien term loans</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-198"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-199"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">18,097</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-200"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">18,097</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Unsecured term loans</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-201"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-202"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">15,818</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-203"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">15,818</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Structured finance securities</td><td> </td><td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">30,626</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">30,626</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Equity interests</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">80,426</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,404</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">97,830</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-209"></div></td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,129,390</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">9,404</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,138,794</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"> </td> <td style="width: 0.25in; text-align: left">*</td><td style="text-align: left">The Company's equity investment in SLF JV is measured using the proportionate share of the NAV, or equivalent, as a practical expedient and thus has not been classified in the fair value hierarchy. The Company's unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique.</td> </tr></table>    The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the nine months ended November 30, 2024 (dollars in thousands):    <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">First lien term loans</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Second lien term loans</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Unsecured term loans</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Structured finance securities</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Equity interests</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr>

<table>
<tr><td>Balance as of February 29, 2024</td><td>$</td><td>(1%)</td><td>$</td><td>(9%)</td><td>$</td><td>(1%)</td><td>$</td><td>(1%)</td><td>$</td><td>(1

align: center"> 7.6x </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: left">Third-party bid (x)</td><td> </td><td> </td><td style="text-align: center">3.9x - 4.2x</td><td> </td><td style="text-align: center"> 4.0x </td></tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left">Second lien term loans</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.097</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">Market Comparables</td><td> </td><td> </td><td style="text-align: left">Market Yield (%)</td><td> </td><td> </td><td style="text-align: center">19.0% - 20.3%</td><td> </td><td> </td><td style="text-align: center">25.5%</td></tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: left">EBITDA Multiples (x)</td><td> </td><td> </td><td style="text-align: center">7.0x</td><td> </td><td> </td><td style="text-align: center"> 7.0x </td></tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: left">Third-party bid (x)</td><td> </td><td> </td><td style="text-align: center">29.7x</td><td> </td><td> </td><td style="text-align: center"> 29.7x </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left">Unsecured term loans</td><td> </td><td style="text-align: right">15.810</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">Discounted Cash Flow</td><td> </td><td> </td><td style="text-align: left">Discount Rate (%)</td><td> </td><td> </td><td style="text-align: center">10.5%</td><td> </td><td> </td><td style="text-align: center">10.5%</td></tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left">Structured finance securities</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">30,626</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">Discounted Cash Flow</td><td> </td><td> </td><td style="text-align: left">Discount Rate (%)</td><td> </td><td> </td><td style="text-align: center">8.5% - 22.0%</td><td> </td><td> </td><td style="text-align: center">15.1%</td></tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: left">Recovery Rate (%)</td><td> </td><td> </td><td style="text-align: center">35.0% - 70.0%</td><td> </td><td> </td><td style="text-align: center">70.0%</td></tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: left">Prepayment Rate (%)</td><td> </td><td> </td><td style="text-align: center">20.0%</td><td> </td><td> </td><td style="text-align: center">20.0%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left">Equity interests</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">88,426</td><td style="text-align: left"> </td><td> </td><td>Enterprise Value Waterfall</td><td> </td><td style="text-align: left">EBITDA Multiples (x)</td><td> </td><td> </td><td style="text-align: center">4.7x - 20.4x</td><td> </td><td> </td><td style="text-align: center"> 10.4x </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left">Revenue Multiples (x)</td><td> </td><td> </td><td style="text-align: center">1.3x - 10.4x</td><td> </td><td> </td><td style="text-align: center"> 6.3x </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; 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margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"><td style="width: 0in"></td><td style="width: 0.25in; text-align: left">●</td><td>The weighted average in the table above is calculated based on each investment's fair value weighting, using the applicable unobservable input.</td></tr></table>   For investments utilizing a market comparables valuation technique, a significant increase (decrease) in the market yield, in isolation, would result in a significantly lower (higher) fair value measurement, and a significant increase (decrease) in any of the earnings before interest, tax, depreciation and amortization ("EBITDA") or revenue valuation multiples, in isolation, would result in a significantly higher (lower) fair value measurement. For investments utilizing a discounted cash flow valuation technique, a significant increase (decrease) in the discount rate, and prepayment rate, in isolation, would result in a significantly lower (higher) fair value measurement while a significant increase (decrease) in recovery rate, in isolation, would result in a significantly higher (lower) fair value measurement. For investments utilizing a market quote, third party bid or net asset value in deriving a value, a significant increase (decrease) in the market quote, bid or net asset value in isolation, would result in a significantly higher (lower) fair value measurement. The composition of the Company's investments as of November 30, 2024 at amortized cost and fair value was as follows (dollars in thousands): <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"> <td></td><td></td><td></td>

bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">4,752</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">960.093</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">*</td><td style="text-align: left">The Company's equity investment in SLF JV is measured using the proportionate share of the NAV, or equivalent, as a practical expedient and thus has not been classified in the fair value hierarchy. The Company's unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique.</td> </tr></table>The following table presents fair value measurements of investments, by major class, as of February 29, 2024 (dollars in thousands), according to the fair value hierarchy:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Fair Value Measurements</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Valued Using Net Asset</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 1</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 2</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Level 3</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">First lien term loans</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"><div style="sec-ix-hidden: hidden-fact-195"></div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"></td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">976,423</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">976,423</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Second lien term loans</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-198"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-199"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">18,097</td><td style="text-align: left">$</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td> </td><td style="text-align: right">18,097</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Unsecured term loans</td><td> </td><td style="text-align: left">$</td><td> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-202"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">15,818</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-203"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">15,818</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Structured finance securities</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-205"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">30,626</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">30,626</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Equity interests</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="sec-ix-hidden: hidden-fact-207"></div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="sec-ix-hidden: hidden-fact-208"></div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">80,426</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,404</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">97,830</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"><div style="sec-ix-hidden: hidden-fact-210"></div></td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,129,390</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">9,404</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,138,794</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"> <tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">*</td><td style="text-align: left">The Company's equity investment in SLF JV is measured using the proportionate share of the NAV, or equivalent, as a practical expedient and thus has not been classified in the fair value hierarchy. The Company's unsecured loan investment in SLF JV is based on a discounted cash flow valuation technique.</td> </tr></table> 83323000 83323000 6140000 6140000 16199000 16199000 17852000 17852000 81927000 4752000 86679000 955341000 4752000 960093000 976423000 18097000 18097000 15818000 15818000 30626000 30626000 98426000 9404000 97830000 1129390000 9404000 1138794000 The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the nine months ended November 30, 2024 (dollars in thousands):<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">First lien term loans</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Second lien term loans</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Unsecured term loans</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Structured finance securities</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Equity interests</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; width: 28%; text-align: left">Balance as of February 29, 2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">976,423</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">18,097</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">15,818</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">30,626</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,129,390</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Payment-in-kind and other adjustments to cost</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,912</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8,003</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-211"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(5,373)</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">4,542</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Net accretion of discount on investments</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,177</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">5</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-212"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">2,182</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Net change in unrealized appreciation (depreciation) on investments</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">41,727</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">3,185</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">381</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(7,401</td><td style="text-align: left">)</td><td> </td><td style="text-align: left">$</td><td style="text-align: right">500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">38,392</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Purchases</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">121,207</td><td style="text-align: left">$</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">$</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-216"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,069</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Sales and repayments</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(262,551</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(23,150</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-219"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(10,545</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(296,246</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left; padding-bottom: 1.5pt">Net realized gain (loss) from investments</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(47,672</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="sec-ix-hidden: hidden-fact-220"></div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="sec-ix-hidden: hidden-fact-221"></div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="sec-ix-hidden: hidden-fact-222"></div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,527</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(49,199</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left; padding-bottom: 1.5pt">Balance as of November 30, 2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">833,223</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,140</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">16,199</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">17,852</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">81,927</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">955,341</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left; padding-bottom: 4pt">Net change in unrealized appreciation (depreciation) for the period relating to those Level 3 assets that were still held by the Company at the end of the period</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(3,649</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,185</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">381</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(7,401</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(3,998</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(11,482</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: left"> </p>The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the nine months ended November 30, 2023 (dollars in thousands):<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">First lien term loans</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Second lien term loans</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Unsecured term loans</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Structured finance securities</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Equity interests</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; width: 28%; text-align: left">Balance as of February 28, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">798,534</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">14,936</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">20,661</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">41,362</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">83,990</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">959,483</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Payment-in-kind and other adjustments to cost</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,147</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(5,531</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(4,053</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Net accretion of discount on investments</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,637</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">1,641</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Net change in unrealized appreciation (depreciation) on investments</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(20,102</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(691</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">341</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(6,444</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(7,715</td><td style="text-align: left">)</td><td> </td><td style="text-align: left">$</td><td style="text-align: right">(34,611</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Purchases</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">194,541</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8,343</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">202,884</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Sales and repayments</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(15,865</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-230"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(3,383</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-231"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-232"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(19,248</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left; padding-bottom: 1.5pt">Net realized gain (loss) from investments</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="sec-ix-hidden: hidden-fact-233"></div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="sec-ix-hidden: hidden-fact-234"></div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="sec-ix-hidden: hidden-fact-235"></div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="sec-ix-hidden: hidden-fact-236"></div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(15,536</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">(151</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left; padding-bottom: 1.5pt">Balance as of November 30, 2023</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">959,892</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">14,873</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">17,619</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">29,387</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">84,476</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,106,247</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left; padding-bottom: 4pt">Net change in unrealized appreciation (depreciation) for the year relating to those Level 3 assets that were still held by the Company at the end of the period</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(20,033</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(691</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(5</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(6,444</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(7,792</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(34,965</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> 976423000 18097000 15818000 30626000 98426000 1129390000 -1912000 -8003000 5373000 -4000 -4546000 2177000 5000 2182000 41727000 3185000 381000 -7401000 500000 38392000 121207000 5069000 126276000 -262551000 -23150000 -10545000 -296246000 47672000 -1527000 -49199000 833223000 6140000 16199000 17852000 81927000 955341000 4752000 960093000 976423000 18097000 15818000 30626000 1129390000 9404000 1138794000 The following table provides a reconciliation of assets as of November 30, 

Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Fair Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Valuation Technique</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Unobservable Input</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Range</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Weighted Average*</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; width: 24%; text-align: left">First lien term loans</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">833,223</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 20%; text-align: left">Market Comparables</td><td style="width: 1%"> </td> <td style="width: 20%; text-align: left">Market Yield (%)</td><td style="width: 1%"> </td> <td style="width: 15%; text-align: center">10.1% - 20.5%</td><td style="width: 1%"> </td> <td style="width: 15%; text-align: center">12.3%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td> </td> <td> </td> <td style="text-align: left">Revenue Multiples (x)</td> <td> </td> <td style="text-align: center">2.5x</td><td> </td> <td style="text-align: center"> 2.5x </td> <td></td> <td style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; vertical-align: top; text-align: left"> </td><td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: left">Third-party Bid (x)</td><td> </td> <td> </td> <td> </td> <td> </td> <td> </td> 

*the subordinated notes of Saratoga CLO.  As of November 30, 2024, the aggregate principal amounts of the Company's investments in the subordinated notes and Class F-2-R-3 Notes of the Saratoga CLO was $111.0 million and $9.4 million, respectively, which had a corresponding fair value of $1.3 million and $4.3 million, respectively. The Company determines the fair value of its investment in the subordinated notes of Saratoga CLO based on the present value of the projected future cash flows of the subordinated notes over the life of Saratoga CLO. As of November 30, 2024, Saratoga CLO had investments with a principal balance of $558.8 million and a weighted average spread over TERM SOFR of 3.7% and had debt with a principal balance of $559.2 million with a weighted average spread over TERM SOFR of 2.3%. As a result, Saratoga CLO earns a "spread" between the interest income it receives on its investments and the interest expense it pays on its debt and other operating expenses, which is distributed quarterly to the Company as the holder of its subordinated notes. As of November 30, 2024, the present value of the projected future cash flows of the subordinated notes was approximately $1.3 million, using a 40% discount rate. The Company's total investment in the subordinate notes of Saratoga CLO is $57.8 million, which consists of additional investments of $30 million in January 2008, $13.8 million in December 2010 and $14.0 million in February 2021; to date, the Company has received distributions of $90.0 million, management fees of $37.5 million and incentive fees of $1.2 million.  As of February 29, 2024, the Company determined that the fair value of its investment in the subordinated notes of Saratoga CLO was $9.5 million. As of February 29, 2024, the fair value of its investment in the Class F-R-3 Notes of Saratoga CLO was $8.9 million. As of February 29, 2024, Saratoga CLO had investments with a principal balance of $640.8 million and a weighted average spread over TERM SOFR of 3.8% and had debt with a principal balance of $611.0 million with a weighted average spread over TERM SOFR of 2.2%. As of February 29, 2024, the present value of the projected future cash flows of the subordinated notes, was approximately $9.5 million, using a 22.0% discount rate. The Company's total investment in the subordinate notes of Saratoga CLO is $57.8 which consists of additional investments of $30 million in January 2008, $13.8 million in December 2010 and $14.0 million in February 2021. To date the Company has since received distributions of $84.6 million, management fees of $35.1 million and incentive fees of 1.2 million.  Below is certain financial information from the separate financial statements of Saratoga CLO as of November 30, 2024 and for the three and nine months ended November 30, 2024 (unaudited) and November 30, 2023 (unaudited): <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">February 29, <br/> 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(unaudited)</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2" style="font-weight: bold; text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in">ASSETS</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in">Investments at fair value</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td> </td> <td colspan="2" style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Loans at fair value (amortized cost of $548,610,503 and $629,345,724, respectively)</td> <td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td> <td style="width: 9%; text-align: right">523,822,494</td> <td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td> <td style="width: 9%; text-align: right">606,531,189</td> <td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left; padding-bottom: 1.5pt">Equities at fair value (amortized cost of $2,911,603 and $1,649,986, respectively)</td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,909,443</td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,020,585</td> <td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Total investments at fair value (amortized cost of $551,522,106 and $630,995,710, respectively)</td><td> </td> <td style="text-align: right">525,731,937</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">607,551,774</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Cash and cash equivalents</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26,917,052</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,104,832</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Receivable from open trades</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,684,753</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,865,174</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Interest receivable (net of reserve of $605,564 and $615,604, respectively)</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,038,940</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,402,471</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Due from affiliate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">57,001</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,953</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt; text-indent: -0.125in; padding-left: 0.125in; text-align: left">Prepaid expenses and other assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">119,457</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">205,400</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left; padding-bottom: 4pt">Total assets</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: right">557,549,140</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: right">626,133,604</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in">LIABILITIES</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Interest payable</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,351,257</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,043,712</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Payable from open trades</td><td> </td> <td style="text-align: right">1,685,480</td><td style="text-align: left"> </td><td> </td> <td style="text-align: right">10,519,573</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Accrued base management fee</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65,474</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">68,605</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Accrued subordinated management fee</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">261,895</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">274,418</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Accounts payable and accrued expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,542</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">84,199</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Saratoga Investment Corp. CLO 2013-1, Ltd. Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class A-1-R-3 Senior Secured Floating Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">357,500,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class A-2-R-3 Senior Secured Floating Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65,000,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class A-1-R-4 Senior Secured Floating Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">305,727,301</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class A-2-R-4 Senior Secured Floating Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class B-FL-R-3 Senior Secured Floating Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,500,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class B-FXD-R-3 Senior Secured Fixed Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,000,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class C-FL-R-3 Deferrable Mezzanine Floating Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26,000,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class C-FXD-R-3 Deferrable Mezzanine Fixed Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,500,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class D-R-3 Deferrable Mezzanine Floating Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,000,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Discount on Class D-R-3 Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(201,967</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(220,100</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class E-R-3 Deferrable Mezzanine Floating Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,625,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,625,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Discount on Class E-R-3 Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,098,217</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,286,598</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class F-1-R-3 Notes Deferrable Junior Floating Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,500,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class F-2-R-3 Notes Deferrable Junior Floating Rate Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,375,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,375,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Deferred debt financing costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,266,542</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,707,224</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Subordinated Notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">111,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">111,000,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt; text-indent: -0.125in; padding-left: 0.25in; text-align: left">Discount on Subordinated Notes</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(33,185,540</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(36,164,988</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Total liabilities</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">639,980,675</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">697,611,297</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Commitments and contingencies</td><td> </td> <td style="text-align: left"> </td><td> </td> <td> </td> <td> </td> 

style="border-bottom: Black 1.5pt solid; text-align: right">444,025</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,030,814</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -9pt; padding-left: 9pt"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; text-indent: -9pt; padding-left: 9pt">REALIZED AND UNREALIZED LOSS ON INVESTMENTS</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(313,230)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,346,233)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,702,275</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">Net realized and unrealized gain (loss) on investments</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,005,103</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(6,612,139</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(10,818,354</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(6,346,468</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">Realized losses on extinguishment of debt</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(579,213</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 2.5pt; text-indent: -9pt; padding-left: 9pt">NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS</td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(3,541,943</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(6,252,502</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(10,953,542</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(5,315,654</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">LIBOR Floor</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Values</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; width: 12.1%; text-align: left; padding-left: 0.125in">Altisource Solutions S.a r.l.</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; width: 12%; text-align: left; padding-left: 0.125in">Equity</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 9%; vertical-align: bottom">Banking, Finance, Insurance & Real Estate</td><td style="width: 0.3%"> </td><td style="vertical-align: top; width: 12%; text-align: left">Common Stock</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Equity</td><td style="width: 0.3%"> </td><td style="width: 0.3%; text-align: left"> </td><td style="width: 5%; text-align: right"> </td><td style="width: 0.3%; text-align: left"> </td><td style="width: 0.3%; text-align: left"> </td><td style="width: 5%; text-align: right"> </td><td style="width: 0.3%; text-align: left"> </td><td style="width: 0.3%; text-align: left"> </td><td style="width: 5%; text-align: right"> </td><td style="width: 0.3%; text-align: left"> </td><td style="width: 0.3%; text-align: left"> </td><td style="width: 9%; padding-left: 5.4pt"> </td><td style="width: 0.3%"> </td><td style="width: 0.3%; text-align: left">15,981</td><td style="width: 0.3%; text-align: left"> </td><td style="width: 0.3%"> </td><td style="width: 0.3%; text-align: left">$</span></td><td style="width: 5%; text-align: right"><span style="font-size: 8pt">$</td><td style="width: 0.3%; text-align: left"> </td><td style="width: 0.3%">$</span></td><td style="width: 0.3%; text-align: left"><span style="font-size: 8pt">$</td><td style="width: 5%; text-align: right">14,223</td><td style="width: 0.3%; text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Endo Finance Holdings, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Common Stock</td><td> </td><td style="text-align: center; vertical-align: top">Equity</td><td> </td><td style="text-align: left; vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">23,799</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">660,422</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">583,076</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Endo Finance Holdings, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="text-align: left; vertical-align: top">Warrants</td><td> </td><td style="text-align: center; vertical-align: top">Equity</td><td> </td><td style="text-align: left; vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">349</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">9,685</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">8,551</td><td> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Envision Parent Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Common Stock</td><td> </td><td style="text-align: center; vertical-align: top">Equity</td><td> </td><td style="text-align: left; vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">92,837</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">4,642</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Instant Brands Litigation Trust</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="text-align: left; vertical-align: top">Equity Interest</td><td> </td><td style="text-align: center; vertical-align: top">Equity</td><td> </td><td style="text-align: left; vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="padding-left: 5.4pt"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">50,030</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">34,198</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">150,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Isagenix International, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Common Stocks</td><td> </td><td style="text-align: center; vertical-align: top">Equity</td><td> </td><td style="text-align: left; vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">86,398</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">–</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Research Now Group, Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Common Stock</td><td> </td><td style="text-align: center; vertical-align: top">Equity</td><td> </td><td style="text-align: left; vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">39,000</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">557,312</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">676,736</td><td> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Resolute Investment Managers (American Beacon), Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Common Stock</td><td> </td><td style="text-align: center; vertical-align: top">Equity</td><td> </td><td style="text-align: left; vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">24,320</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">1,034,581</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">66,880</td><td> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">URS TOPCO, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Cargo</td><td> </td><td style="vertical-align: top; text-align: left">Common Stock</td><td> </td><td style="text-align: center; vertical-align: top">Equity</td><td> </td><td style="text-align: left; vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">25,330</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">440,405</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">354,620</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">1011778 B.C Unltd Liability Co</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B6</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align:

left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right; padding-left: 5.4pt">9/20/2030</td><td> </td><td style="text-align: left">5</td><td style="text-align: right">1,440,272</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,422,144</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,437,391</td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">19TH HOLDINGS GOLF, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: left">0.50</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.99</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/7/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,454,011</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,376,785</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,396,510</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">888 Acquisitions Limited</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/8/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,052,566</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,796,616</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,930,463</td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Adtalem Global Education Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (08/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/13/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">582,329</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">579,025</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">585,240</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aegis Sciences Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.28</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/9/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,277,447</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,275,329</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,408,214</td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="text-align: left; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td colspan="5" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-in)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair <br/> Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Agiliti Health Inc.</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Healthcare & Pharmaceuticals</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (03/23)</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">6M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">7.26</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">5/1/2030</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,159,600</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,145,396</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,123,167</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AHEAD DB Holdings, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B3 (07/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/1/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,902,931</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,843,841</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,916,629</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Air Canada</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (03/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/21/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">995,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">992,585</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">996,423</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AIT Worldwide Logistics Holdings, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Cargo</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (10/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.48</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/5/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,455,696</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,336,935</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,475,145</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AlixPartners, LLP</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (01/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/4/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">241,249</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">241,115</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">242,557</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Alkermes, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (3/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/12/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,088,347</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,082,135</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,090,957</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Allen Media, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Diversified & Production</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (7/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/10/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,315,175</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,299,517</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,807,021</td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Alliant Holdings Intermediate, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B6 (09/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.35</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/10/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">799,019</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">799,019</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">803,517</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Allied Universal Holdco LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 4/21</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>

8pt"></td> <td style="text-align: left"></td><td style="text-align: right">0.42</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/12/2028</td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">1,940,000</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,934,896</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,952,125</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom;"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Alterra Mountain Company (Intrawest Resort Holdings)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td> <td> </td> <td style="vertical-align: top; text-align: left">First Lien Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">5/31/2030</td><td> </td> <td style="text-align: left"></td><td style="text-align: right">249,375</td><td> </td> <td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">249,375</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">251,245</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Altisource Solutions S.a r.l. (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (03/18)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"></td><td style="text-align: right">9.70</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/30/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,143,064</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,143,280</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">514,379</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom;"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Altium Packaging LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.07</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left">6/11/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,788</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">482,610</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Amer Sports Oyj (MASCOT BIDCO OY)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td> <td style="vertical-align: top; text-align: left">USD Term Loan B (01/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">7.24</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">2/17/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">349,125</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">347,589</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">352,100</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">American Axle & Manufacturing Inc.</td><td> </td> <td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/22)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left">3.00</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left">0.50</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left">7.62</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">12/13/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">480,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">460,818</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">481,800</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">American Greetings Corporation</td><td> </td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (04/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left">5.75</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: right">10.32</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">10/30/2029</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,945,449</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,944,082</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,963,121</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">American Trailer World Corp</td><td> </td> <td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loans</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left">0.75</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">8.42</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left">3/3/2028</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,357,439</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,356,452</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,162,307</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AmWINS Group, LLC</td><td> </td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan 2/21</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.94</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">2/17/2028</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,925,038</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,911,926</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,932,257</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Anastasia Parent LLC</td><td> </td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Non-durable</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left">0.00</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.62</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">8/11/2025</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">940,000</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">939,214</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">605,125</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="5" style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal/ Number of Shares</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"> Fair<br/> Value </td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Anchor Packaging, LLC</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Containers, Packaging & Glass</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan (4/24)</td><td style="width: 0.3%"> </td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">8.44</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">7/18/2029</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,949,282</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,932,103</td><td style="text-align: left; width: 0.3%"> </td><td> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,959,730</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AP Core Holdings II LLC</td><td> </td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B1</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.19</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">9/1/2027</td><td><span style="font-size: 8pt

style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/27/2020</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">491,269</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">468,492</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">495,774</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Apollo Commercial Real Estate Finance, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td>1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.41</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/15/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,085,707</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,873,078</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,878,572</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Apollo Commercial Real Estate Finance, Inc.</td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B1 (2/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/6/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">965,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">959,761</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">955,350</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AppLovin Corporation</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/19/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">964,769</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">964,769</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">964,769</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">964,943</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AppLovin Corporation</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (04/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">Prime</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">10/25/2020</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,466,381</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,464,622</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,465,853</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AqGen Ascensus, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/2/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,075</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">492,900</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">499,176</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aramark Services, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">1/15/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,331,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,302,315</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,331,973</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aramark Services, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B7 (03/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/6/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,753,715</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,749,408</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,758,380</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">ARC FALCON I INC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.17</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/23/2020</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">973,774</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">971,020</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">980,902</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">ARCIS GOLF LLC</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/24/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">494,245</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">490,303</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">497,952</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aretec Group, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B 2</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/9/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,622,898</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,609,234</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,637,979</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aspire Bakeries Holdings, LLC</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.82</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/23/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">895,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">887,468</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">899,978</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Assuredpartners Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B5 (02/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.07</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/14/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,293,500</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,291,970</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,301,662</td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Asurion, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B10</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.67</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/19/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,960,000</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,891,862</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,962,038</td><td> </td></tr></table>  <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: Black 1.5p

8pt">Cost</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td></tr><tr><td style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Asurion, LLC</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Banking, Finance, Insurance & Real Estate</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B12</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4.25</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">8.82</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">9/19/2030</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,919,478</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 0.3%"> </td><td style="text-align: left; width: 0.3%">2,915,698</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%">2,915,215</td><td style="width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">ATHENAHEALTH GROUP INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (2/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/15/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,307,142</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,303,608</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">1,310,410</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Avolon TLB Borrower 1 (US) LLC</td><td> </td><td style="vertical-align: top; text-align: left; padding-left: 0.125in">Capital Equipment</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B6</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">6.36</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/22/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,472,622</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,427,106</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,423,258</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aruba Coating Systems US Holdings</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Term Loan B (11/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.27</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/20/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">851,048</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">844,586</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">853,712</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AZURITY PHARMACEUTICALS, INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.62</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.49</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/20/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">431,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">424,125</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">419,391</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">B&G Foods, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/10/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">533,621</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">531,858</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">533,621</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">BAKELITE UK INTERMEDIATE LTD.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (5/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/29/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,477,528</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,471,911</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,467,220</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Baldwin Insurance Group Holdings, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.95</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/26/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,644,400</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,634,073</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,656,733</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Belfor Holdings Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B-1 (11/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/1/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,494,834</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,481,878</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,505,118</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Bengal Debt Merger Sub LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.95</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/24/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,955,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,954,301</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,954,893</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Blackstone Mortgage Trust, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.94</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/23/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">962,019</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">959,704</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">960,816</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Blackstone Mortgage Trust, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (6/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/23/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,439,044</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,435,048</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,435,447</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Bombardier Recreational Products, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/22/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,429,361</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,425,833</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,431,648</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Bombardier Recreational Products, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/13/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">490,047</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">480,448</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">491,654</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Boost Newco Borrower, LLC (Worldpay)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td>

</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/31/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">497,765</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">504,105</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Boxer Parent Company, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.34</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/30/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,007,194</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,002,871</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,013,599</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">BrightSpring Health Services (Phoenix Guarantor)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (02/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/21/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">967,638</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">967,638</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">974,895</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal/ Number of Shares</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Values</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">BroadStreet Partners, Inc.</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Banking, Finance, Insurance & Real Estate</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B-4</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.25</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">7.82</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">6/14/2031</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,903,607</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,901,538</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,918,444</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Brookfield WEC Holdings Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Energy: Electricity</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.92</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/27/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,444,069</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,444,069</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,449,008</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">BROWN GROUP HOLDING, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B-2</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/1/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492,516</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">482,581</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">494,771</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Buckeye Partners, L.P.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Utilities: Oil & Gas</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B4 (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/22/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">665,004</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">662,876</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">666,321</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Buckeye Partners, L.P.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Utilities: Oil & Gas</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (09/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/2/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">567,280</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">565,840</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">567,672</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">BW Gas & Convenience Holdings LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/31/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,410,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,405,594</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,431,860</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Callaway Golf Company</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/16/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">472,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">468,551</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">469,939</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Calpine Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Utilities: Electric</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B10 (01/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/31/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,990,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,980,789</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,994,259</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Camping World, Inc.</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (5/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/5/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,443,038</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,286,576</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,391,392</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CAPSTONE BORROWER INC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.85</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/17/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">874,867</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">863,792</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">878,148</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CareerBuilder, LLC (c)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table>

</td> <td style="text-align: right; padding-left: 5.4pt">7/31/2026</td><td></td> <td style="text-align: left">
</td><td style="text-align: right">4,046,036</td> <td style="text-align: left">
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</td> <td style="text-align: left">
</td><td style="text-align: right">4,032,687</td><td>
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</td> <td style="text-align: left">
</td><td style="text-align: right">404,604</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Castle US Holding Corporation</td> <td>
</td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td>
</td> <td style="vertical-align: top; text-align: left">Term Loan B (USD)</td> <td>
</td> <td style="text-align: center; vertical-align: top">Loan</td><td>
</td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>
</td> <td style="text-align: left">
</td> <td style="text-align: right">3.75</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">6.44</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: right; padding-left: 5.4pt">1/27/2027</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">1,034,000</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">1,029,004</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">1,075,832</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CASTLELAKE AVIATION LLC</td> <td>
</td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td>
</td> <td style="vertical-align: top; text-align: left">Term Loan B</td> <td>
</td> <td style="text-align: center; vertical-align: top">Loan</td><td>
</td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">7.70</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: right; padding-left: 5.4pt">10/21/2027</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">982,500</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">977,381</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">985,772</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CBL & Associates Limited Partnership</td><td>
</td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td>
</td> <td style="vertical-align: top; text-align: left">Term Loan 11/21</td><td>
</td> <td style="text-align: center; vertical-align: top">Loan</td><td>
</td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">7.54</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: right; padding-left: 5.4pt">11/1/2025</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2,246,084</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2,087,998</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2,097,281</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CCC Intelligent Solutions Inc.</td><td>
</td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td>
</td> <td style="vertical-align: top; text-align: left">Term Loan B</td> <td>
</td> <td style="text-align: center; vertical-align: top">Loan</td><td>
</td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">6.94</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: right; padding-left: 5.4pt">9/16/2028</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">243,125</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">242,851</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">244,280</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CCI Buyer, Inc</td> <td>
</td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td>
</td> <td style="vertical-align: top; text-align: left">Term Loan</td> <td>
</td> <td style="text-align: center; vertical-align: top">Loan</td><td>
</td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">8.60</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: right; padding-left: 5.4pt">12/17/2027</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">241,250</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">240,026</td><td style="text-align: left">
</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">242,808</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CCRR Parent, Inc.</td><td>
</td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td>
</td> <td style="vertical-align: top; text-align: left">Term Loan</td> <td>
</td> <td style="text-align: center; vertical-align: top">Loan</td><td>
</td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">0.00</td><td style="text-align: left">%
</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">10.82</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: right; padding-left: 5.4pt">9/25/2025</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2,356,250</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2,352,816</td><td style="text-align: left">
</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">693,916</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CDK GLOBAL, INC.</td><td>
</td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td>
</td> <td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td>
</td> <td style="text-align: center; vertical-align: top">Loan</td><td>
</td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">7.05</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: right; padding-left: 5.4pt">7/6/2029</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">992,500</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">970,171</td><td style="text-align: left">
</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">993,076</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CENTURI GROUP, INC.</td><td>
</td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td>
</td> <td style="vertical-align: top; text-align: left">Term Loan B</td> <td>
</td> <td style="text-align: center; vertical-align: top">Loan</td><td>
</td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: right; padding-left: 5.4pt">8/27/2028</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">616,921</td><td style="text-align: left">
</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">613,354</td><td style="text-align: left">
</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">617,723</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Charlotte Buyer, Inc.</td><td>
</td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td>
</td> <td style="vertical-align: top; text-align: left">Term Loan B (07/24)</td><td>
</td> <td style="text-align: center; vertical-align: top">Loan</td><td>
</td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">0.50</td><td style="text-align: left">%
</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">9.37</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: right; padding-left: 5.4pt">2/11/2028</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">1,477,500</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">1,469,649</td><td style="text-align: left">
</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">1,488,168</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemours Company, (The)</td><td>
</td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td>
</td> <td style="vertical-align: top; text-align: left">Term Loan B2</td><td>
</td> <td style="text-align: center; vertical-align: top">Loan</td><td>
</td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">0.07</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: right; padding-left: 5.4pt">8/18/2028</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2,375,719</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2,343,004</td><td style="text-align: left">
</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2,386,600</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Churchill Downs Incorporated</td><td>
</td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td>
</td> <td style="vertical-align: top; text-align: left">Term Loan B1 (3/21)</td><td>
</td> <td style="text-align: center; vertical-align: top">Loan</td><td>
</td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">6.67</td><td style="text-align: left">%</td><td>
</td> <td style="text-align: right; padding-left: 5.4pt">3/17/2028</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">482,500</td><td style="text-align: left">
</td> <td>
</td> <td style="text-align: left">
</td><td style="text-align: right">481,987</td><td style="text-align: left">
</td><td>
</td> <td style="text-align: left">
</td><td style="text-align: right">483,706</td><td style="text-align: left">
</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CIMPRESS PUBLIC LIMITED

COMPANY</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1 (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/17/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,945,049</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,883,424</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,958,023</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CITADEL SECURITIES LP</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (10/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/31/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,826,890</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,826,890</td><td style="text-align: left"> </td><td>4,845,280</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Citco Funding LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.31</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/27/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">990,025</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">986,322</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">997,450</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Clarios Global LP</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (07/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/6/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,197,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,192,203</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,203,739</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Claros Mortgage Trust, Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B-1 (11/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.17</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/9/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,377,586</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,367,642</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,276,258</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CLYDESDALE ACQUISITION HOLDINGS, INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.18</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/13/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,220,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,198,551</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,226,686</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Columbus McKinnon Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Capital Equipment</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (03/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/14/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">366,056</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">365,561</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">367,429</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Connect Finco SARL</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (03/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/27/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,873,063</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,804,916</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,480,401</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consolidated Communications, Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/2/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,714,005</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,581,960</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,680,900</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">CORAT-US CO-BORROWER LLC</td><td style="width: 0.3%"> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; width: 12%; vertical-align: top">Telecommunications</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan D-5</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 3%"> </td><td style="text-align: right; width: 3%">2.25</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 3%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">7.00</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">1/31/2028</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4,000,000</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3,992,430</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3,985,840</td><td style="text-align: left; width: 0.3%">%</td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Corelogic, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (4/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/2/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,425,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,418,601</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,409,456</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Cortes NP Acquisition Corp (Vertiv)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Capital Equipment</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.66</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/2/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,925,599</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,925,599</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,935,496</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Creative Artists Agency, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Diversified & Production</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (09/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/12/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,576,094</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,567,369</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,584,857</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CROCS INC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (01/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align:

bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/19/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">862,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">838,623</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">866,571</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Cross Financial Corp</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B2 (10/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/24/2031</td><td> </td><td> </td><td style="text-align: right">485,063</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">483,806</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">488,700</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Crown Subsea Communications Holding, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/30/2031</td><td> </td><td> </td><td style="text-align: right">2,394,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">2,372,592</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,422,441</td><td> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CTC Holdings, LP</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (2/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.66</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/15/2029</td><td> </td><td> </td><td style="text-align: right">2,193,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">2,155,366</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">2,188,266</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CTS Midco, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.85</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/2/2027</td><td> </td><td> </td><td style="text-align: right">1,923,807</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,896,277</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">1,914,180</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Dave & Buster's Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (1/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/29/2029</td><td> </td><td> </td><td style="text-align: right">762,030</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">734,081</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">763,806</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DCert Buyer, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/16/2026</td><td> </td><td> </td><td style="text-align: right">1,443,325</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: right">1,443,325</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: right">1,411,933</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Delek US Holdings, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Utilities: Oil & Gas</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (11/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.17</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/16/2029</td><td> </td><td> </td><td style="text-align: right">5,305,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,215,591</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,306,985</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Derby Buyer LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (5/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.16</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/1/2030</td><td> </td><td> </td><td style="text-align: right">621,875</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: right">613,650</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: right">623,622</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DexKo Global, Inc. (Dragon Merger)</td><td> </td><td style="vertical-align: top; text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (9/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.62</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/4/2028</td><td> </td><td> </td><td style="text-align: right">975,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,491</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">915,018</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Diamond Sports Group, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Broadcasting & Subscription</td><td> </td><td style="vertical-align: top; text-align: left">1st Priority Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">14.77</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/25/2027</td><td> </td><td> </td><td style="text-align: right">35,166</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: right">34,709</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: right">30,038</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DIRECTV FINANCING, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Broadcasting & Subscription</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (1/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/2/2029</td><td> </td><td> </td><td style="text-align: right">2,974,675</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,957,251</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: right">2,929,728</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DISCOVERY PURCHASER CORPORATION</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.38</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.95</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/4/2029</td><td> </td><td> </td><td style="text-align: right">1,473,918</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: right">1,383,648</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,481,081</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"><font style="font-size: 8pt"> </font></td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center"><font style="font-size: 8pt">Asset Name</font></td><td style="text-align: center; font-weight: bold; vertical-align: bottom"><font style="font-size: 8pt"> </font></td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><font style="font-size: 8pt">Reference <br/> Rate/Spread</font></td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><font style="font-size: 8pt">SOFR/LIBOR Floor</font></td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><font style="font-size: 8pt">Current Rate (All-in)</font></td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><font style="font-size: 8pt">Maturity <br/> Date</font></td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><font style="font-size: 8pt">Principal <br/> Number of Shares</font></td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><font style="font-size: 8pt">Cost</font></td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><font style="font-size: 8pt">Fair<br/> Value</font></td><td style="font-weight: bold"><font style="font-size: 8pt"> </font></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Dispatch Acquisition Holdings, LLC</td><td style="width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Environmental Industries</td><td style="width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (3/21)</td><td style="width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="text-align: left; width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="text-align: right; width: 5%">4.25</td><td style="text-align: left; width: 0.3%"><font style="font-size: 8pt">%</font></td><td style="width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="text-align: left; width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="text-align: right; width: 5%">0.75</td><td style="text-align: left; width: 0.3%"><font style="font-size: 8pt">%</font></td><td style="width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="text-align: left; width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="text-align: right; width: 5%">9.00</td><td style="text-align: left; width: 0.3%"><font style="font-size: 8pt">%</font></td><td style="width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="text-align: right; padding-left: 5.4pt; width: 9%">3/25/2028</td><td style="width: 0.3%"><font style="font-size: 8pt"> </font></td><td style="text-align: left;

*width: 0.3%"> </td><td style="text-align: right; width: 5%">483,750</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">481,157</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">460,873</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DOMTAR CORPORATION</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Forest Products & Paper</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 9/21</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/30/2020</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,114,554</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,067,307</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,000,344</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DOTDASH MEREDITH, INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.17</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,911,111</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,770,962</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,923,056</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DRI HOLDING INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.04</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/15/2020</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,902,444</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,794,546</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,767,809</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DRW Holdings, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.59</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/17/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,305,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,278,762</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,312,881</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DTZ U.S. Borrower, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">2024-3 Term Loan (09/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/31/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,097,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,074,013</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,097,250</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DTZ U.S. Borrower, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1 (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right; padding-left: 5.4pt">1/31/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,014,107</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,012,682</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,026,695</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Dye & Durham Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (04/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.95</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/11/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,435,714</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,415,334</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,439,907</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">EAB Global, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (08/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/16/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,613</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">976,197</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">975,530</td><td style="text-align: left"> </td></tr><tr style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><td>Echo Global Logistics, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.42</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/23/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,950,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,947,987</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,923,188</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Edelman Financial Group Inc., The</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/7/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,155,371</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,151,733</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,167,700</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">ELECTRON BIDCO INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">486,305</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">490,396</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">ELO Touch Solutions, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Diversified & Production</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/18)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/14/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,137,656</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,120,001</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,130,089</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Embecta Corp</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/30/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,993,100</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,946,385</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,962,919</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Emrld Borrower LP</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Capital Equipment</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (04/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.93</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/31/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">992,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">988,384</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">994,048</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Endo Finance Holdings, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td*

style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/23/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,981,375</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,002,500</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Endure Digital, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.27</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/10/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,418,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,413,091</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,615,386</td><td style="text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom">Asset Name</td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Type</td><td style="font-weight: bold"> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference Rate/Spread</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/>Value</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Entain Holdings (Gibraltar) Limited</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Hotel, Gaming & Leisure</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan B3 (5/24)</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">6M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 3%"> </td><td style="text-align: right; width: 9%">3.75</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: right; width: 9%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td> </td> <td style="text-align: right; width: 5%">8.01</td><td style="text-align: left; width: 0.3%">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">10/31/2029</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,480,034</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,466,934</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,486,517</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">EOS U.S. FINCO LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Cargo</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.26</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">10/6/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">956,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">896,755</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">674,453</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Equiniti Group PLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.01</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/28/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">973,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">966,227</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">983,441</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Evertec Group LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (09/23)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.84</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">10/30/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,125,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,110,023</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,130,625</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Fiesta Purchaser, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">First Lien TLB</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/12/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">498,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">494,258</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">497,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Finco I LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (02/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.60</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/5/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,066,194</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,058,251</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,081,139</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">First Student Bidco Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.87</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/21/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">709,476</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">706,391</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">712,449</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">First Student Bidco Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan C</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.87</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/21/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">216,966</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">216,012</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">217,875</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Fitness International, LLC (LA Fitness)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (1/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.92</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/5/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,194,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">1,163,022</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">1,197,486</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Flutter Financing B.V.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B3 (11/23)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.60</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/25/2030</td><td> </td> <td style="text-align: left">

8pt"> </td><td style="text-align: right">3,721,875</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,712,626</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,741,266</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Franchise Group, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.74</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/6/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">355,820</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">350,854</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">352,370</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Franchise Group, Inc. (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">First Out Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.39</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/10/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">827,674</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">825,253</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">460,543</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Franchise Group, Inc. (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/10/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,041,686</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,974,951</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,692,485</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Franchise Group, Inc. (d)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan DIP New Money</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/6/2025</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">sec-ix-hidden: hidden-fact-257; font-size: 8pt</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">(7,194</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,572</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Franklin Square Holdings, L.P.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (04/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/25/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,241,841</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,235,807</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,257,748</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Froneri International (R&R Ice Cream) </td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B4 (10/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/16/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,915,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,914,548</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,912,855</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Issuer Name</td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Garrett LX III S.a r.l.</td><td style="width: 0.3%"> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; width: 12%; vertical-align: top">Automotive</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan</td><td style="width: 0.3%"> </td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">7.35</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">4/30/2028</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,455,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,451,205</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,464,094</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Gemini HDPE LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (12/20)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.85</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/31/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,101,237</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,092,761</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,102,813</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Genesee & Wyoming, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Cargo</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (03/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right; padding-left: 5.4pt">6.60</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/10/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,492,864</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,503,900</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">GGP Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td>0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.47</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/27/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,374,877</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,316,895</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,371,243</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">GIP Pilot Acquisition Partners, L.P.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Energy: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (05/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.09</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">10/4/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">453,688</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">451,736</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">456,524</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Global Tel*Link Corporation</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Telecommunications</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (6/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12.07</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/31/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,821,101</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,750,449</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,681,289</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Go Daddy Operating Company, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B7</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/30/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">942,594</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">942,594</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td>

~~<td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">GOLDEN WEST PACKAGING GROUP LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Forest Products & Paper</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/1/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,800,000</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1,791,369</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">1,494,000</td><td> </td><td style="text-align: left">$</span></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">GOTO GROUP, INC.</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">High Tech Industries</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">First Lien Term Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">4.75</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.00</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">9.47</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">4/30/2028</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1,248,518</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">784,356</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1,108,060</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">GOTO GROUP, INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Second-Out Term Loan (02/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.47</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/30/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,724,144</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1,651,504</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">684,485</td><td> </td><td style="text-align: left">$</span></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Graham Packaging Co Inc</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Containers, Packaging & Glass</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan B (07/24)</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.00</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">7.07</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">8/4/2027</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">830,576</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">827,963</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">833,766</span></td><td><span style="font-size: 8pt"> </span></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Great Outdoors Group, LLC</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top"><span style="font-size: 8pt">Retail</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan B2</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">3.75</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.75</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">8.44</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">3/6/2028</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">962,725</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">960,449</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">966,133</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Grifton Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/24/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,813,636</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">142,636</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">143,430</td><td> </td><td style="text-align: left">$</span></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Grosvenor Capital Management Holdings, LLLP</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Banking, Finance, Insurance & Real Estate</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan B (5/24)</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2.25</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.00</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">6.82</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">2/25/2030</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2,793,711</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">2,793,267</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2,806,283</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Groupe Solmax Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Environmental Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (6/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/27/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,410,409</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2,123,407</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">2,220,597</td><td> </td><td style="text-align: left">$</span></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">GTP-BOSS-10 LLC</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Construction & Building</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan (1/24)</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2.25</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.00</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">6.82</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">5/12/2030</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">247,505</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">246,479</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">247,299</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hertz Corporation (The)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.34</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/30/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,088,230</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2,037,051</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">1,851,028</td><td> </td><td style="text-align: left">$</span></td></tr></table><p style="margin: 0"> </p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left"><span style="font-size: 8pt">Issuer Name</span></td><td style="font-weight: bold"><span style="font-size: 8pt"> </span></td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center"><span style="font-size: 8pt">Industry</span></td><td style="font-weight: bold"><span style="font-size: 8pt"> </span></td><td style="text-align: center; font-weight: bold; vertical-align: bottom"><span style="font-size: 8pt">Asset Name</span></td><td style="font-weight: bold"><span style="font-size: 8pt"> </span></td><td style="text-align: center; font-weight: bold; vertical-align: bottom"><span style="font-size: 8pt">Asset <br/>Type</span></td><td style="font-weight: bold"><span style="font-size: 8pt"> </span></td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><span style="font-size: 8pt">Reference<br/>Rate/Spread</span></td><td style="font-weight: bold"><span style="font-size: 8pt"> </span></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><span style="font-size: 8pt">SOFR/LIBOR Floor</span></td><td style="font-weight: bold"><span style="font-size: 8pt"> </span></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><span style="font-size: 8pt">Current Rate (All In)</span></td><td style="font-weight: bold"><span style="font-size: 8pt"> </span></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><span style="font-size: 8pt">Maturity<br/> Date</span></td><td style="font-weight: bold"><span style="font-size: 8pt"> </span></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><span style="font-size: 8pt">Principal</br/> Number of Shares</span></td><td style="font-weight: bold"><span style="font-size: 8pt"> </span></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><span style="font-size: 8pt">Cost</span></td><td style="font-weight: bold"><span style="font-size: 8pt"> </span></td><td colspan="2" style="font-weight: bold"><span style="font-size: 8pt"> </span></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><span style="font-size: 8pt">Fair<br/>Value</span></td><td style="font-weight: bold"><span style="font-size: 8pt"> </span></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%"><span style="font-size: 8pt">Hillman Group Inc. (The) (New)</span></td><td style="width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%"><span style="font-size: 8pt">Consumer goods: Durable</span></td><td style="width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left; width: 12%"><span style="font-size: 8pt">Term Loan B-1 (2/21)</span></td><td style="width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: center; width: 9%; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td style="width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left; width: 9%"><span style="font-size: 8pt">1M USD SOFR+</span></td><td style="width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: left; width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: right; width: 5%"><span style="font-size: 8pt">2.25</span></td><td style="text-align: left; width: 0.3%"><span style="font-size: 8pt">%</span></td><td style="width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: left; width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: right; width: 5%"><span style="font-size: 8pt">0.50</span></td><td style="text-align: left; width: 0.3%"><span style="font-size: 8pt">%</span></td><td style="width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: left; width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: right; width: 5%"><span style="font-size: 8pt">6.82</span></td><td style="text-align: left; width: 0.3%"><span style="font-size: 8pt">%</span></td><td style="width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: right; padding-left: 5.4pt; width: 9%"><span style="font-size: 8pt">7/14/2028</span></td><td style="width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: left; width: 0.3%"><span style="font-size: 8pt">$</td><td>2,723,502</td><td style="text-align: left; width: 0.3%">$</span></td><td style="width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: left; width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: right; width: 5%"><span style="font-size: 8pt">2,721,899</span></td><td style="text-align: left; width: 0.3%"><span style="font-size: 8pt">$</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,730,665</td><td style="text-align: left; width: 0.3%">$</span></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Hilton Domestic Operating Company Inc.</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Hotel, Gaming & Leisure</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan B (4/19)</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1.75</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.00</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">6.34</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">11/8/2030</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1,500,000</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">1,496,904</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1,508,820</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hilton Grand Vacations Borrower LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.18</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/2/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td> </td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">500,000</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: right">502,500</td><td> </td><td style="text-align: left">$</td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">HLF Financing SARL (Herbalife)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Non-durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> 

style="font-size: 8pt">6.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/12/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,077,445</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,075,506</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,030,331</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Holley Purchaser, Inc</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/17/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,195,737</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,190,375</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,143,237</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hudson River Trading LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (10/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.63</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/29/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,790,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,702,726</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,799,669</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hunter Douglas Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B-1</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.02</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/26/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,456,093</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,247,201</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,462,233</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hyperion Refinance S.a.r.l.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/15/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,985,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,971,677</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,996,850</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Idera, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/2/2020</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,738,026</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,734,054</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,602,733</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">1MA Financial Group, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (10/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD Prime+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,446,324</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,438,849</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,448,624</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">INDY US BIDCO, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/6/2020</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,176,438</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,175,863</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,166,100</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">INEOS 226 Ltd.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 3/23</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/13/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">493,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">489,613</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">493,750</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Ineos US Finance LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan C</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/10/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">992,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">984,319</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">996,847</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">INEOS US PETROCHEM LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.92</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/2/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,701,299</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,651,063</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,703,001</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Informatica Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/27/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487,456</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">489,328</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Ingram Micro Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Wholesale</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.56</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/17/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">693,439</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">689,349</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">699,507</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Inmar, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (06/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.60</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/30/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,308,125</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,228,689</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,312,260</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td> </td><td style="text-align: center; font-weight: bold; vertical-align: bottom">Asset Name</td><td> </td><td style="text-align: center; font-weight: bold; vertical-align: bottom">Asset <br/> Type</td><td> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td> </td><td colspan="3" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold">Current Rate (All In)</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td><span style

</td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/>Values</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Innophos, Inc.</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Chemicals, Plastics, & Rubber</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan B</td><td style="width: 0.3%"> </td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.44</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">2/4/2027</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">577.00</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">476,860</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: right; width: 0.3%">474,516</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">IRB Holding Corporation</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.42</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/15/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492,487</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">489,079</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">494,511</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Isagenix International, LLC (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.15</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/13/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,340,264</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">977,195</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">935,946</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Isolved Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Service Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (11/24)</td><td> </td> <td style="vertical-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.84</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">10/15/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">621,879</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">616,218</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">626,356</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Jane Street Group</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (10/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.51</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">1/26/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,850,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,849,305</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,864,823</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Journey Personal Care Corp. </td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Non-durable</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.05</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,902,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,862,195</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,905,228</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">JP Intermediate B, LLC (b)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Non-durable</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 7/23</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">Prime</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/20/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,413,673</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,401,805</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">164,300</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Kleopatra Finco S.a r.l.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (1/21) (USD)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.73</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.72</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/12/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,447,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,446,962</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,301,335</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Kodiak BP, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/13/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">482,347</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">481,620</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">482,467</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Kodiak BP, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/13/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">497,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">495,285</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">497,420</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Koppers Inc</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (04/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.62</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/10/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">987,550</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">962,956</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">992,488</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">KREF Holdings X LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.35</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/1/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">482,603</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">477,180</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">482,603</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Lakeland Tours, LLC (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Holdco Fixed Term Loans</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">Fixed</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/27/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,127,568</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">653,045</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">146,584</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Lathan Pool Products, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 2/22</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.49</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/23/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">994,406</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">980,719</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">976,388</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Lealand Finance Company B.V. (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Energy: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Exit Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left"><span style="font-size:

8pt">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.69</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/31/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">363,957</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">363,957</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">140,123</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LHS BORROWER, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"> Construction & Building</td><td>  </td> <td style="vertical-align: top; text-align: left">Term Loan (02/22)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.42</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/16/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,366,567</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,110,430</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,362,407</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom">Asset Type</td><td> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom">Asset <br/> Type</td><td> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td> </td><td> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td> </td><td style="font-weight: bold"> </td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Lifetime Brands, Inc</td> <td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Consumer goods: Non-durable</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">5.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; width: 5%">10.24</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">8/26/2027</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,597,089</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,592,180</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,547,180</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Liquid Tech Solutions Holdings, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.55</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/17/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">967,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">965,961</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">965,081</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LOYALTY VENTURES INC. (b)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Loyalty Ventures Claims</td><td> </td> <td style="vertical-align: top; text-align: center">Term Loan B</td><td> </td> <td style="vertical-align: bottom; text-align: left">Prime</td><td> </td> <td style="text-align: left">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/3/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,913,525</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,904,521</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,211,231</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LPL Holdings, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B1</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.52</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/14/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,186,065</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,185,668</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,185,816</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LSF11 A5 HOLDCO LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">10/15/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,724,904</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,708,336</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,735,254</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LSF11 TRINITY BIDCO INC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.09</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">6/14/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">973,382</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">961,021</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">979,466</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LSF9 Atlantis Holdings, LLC (A Wireless)</td><td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan  Extended</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.85</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/31/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,706,059</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,641,182</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,732,280</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Lumen Technologies Inc</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B1 (3/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.35</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.04</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/15/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,612,346</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,611,691</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,506,544</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Lumen Technologies Inc</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B2 (3/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.35</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.04</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/15/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,612,346</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,611,682</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,493,435</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">MAGNITE, INC.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (09/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/6/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,241,875</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,212,215</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,274,543</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Marriott Ownership Resorts, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan  B (3/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/1/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,313,781</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,313,781</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,315,016</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Match Group, Inc. The</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (1/20)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.71</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/13/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">250,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span

style="font-size: 8pt" ></td><td style="text-align: right">249,794</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">249,688</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Max US Bidco Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td></td><td></td><td style="vertical-align: top; text-align: left">Term Loan B</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.57</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">10/3/2030</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,990,000</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,970,920</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,898,460</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Mayfield Agency Borrower Inc. (FeeCo)</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">8.32</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">2/28/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">3,415,608</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">3,345,894</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">3,435,521</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">McGraw-Hill Education, Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">8.60</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">8/1/2031</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,299,171</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,290,698</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,314,709</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">MedAssets Software Inter Hldg. Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td></td><td style="vertical-align: top; text-align: left">FINthrive Software Intermediate Holdings Inc</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.36</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">12/18/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">5,230</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">-</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Michaels Companies Inc</td><td></td><td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (Magic Mergeco)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.12</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">4/8/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,423,612</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,412,391</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,705,475</td><td style="text-align: left"></td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"></td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset<br/> Type</td><td style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Spread</td><td style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="font-weight: bold"></td><td style="font-weight: bold"></td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br>- Number of Shares</td><td style="font-weight: bold"></td><td style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"></td><td style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair</br>- Value</td><td style="font-weight: bold"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">MWD Holdco II LLC</td><td style="width: 0.3%"></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Construction & Building</td><td style="width: 0.3%"></td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B2 (03/24)</td><td style="width: 0.3%"></td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"></td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+ </td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">3.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">7.57</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"></td><td style="text-align: right; padding-left: 5.4pt; width: 9%">3/21/2031</td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">498,750</td><td style="text-align: left; width: 0.3%"></td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">496,372</td><td style="text-align: left; width: 0.3%"></td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">502,805</td><td style="text-align: left; width: 0.3%"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">MKS Instruments, Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (07/24)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">6.84</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">8/17/2029</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,336,407</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,334,304</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,343,423</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Momentive Performance Materials Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td></td><td style="vertical-align: top; text-align: left">Term Loan (03/23)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">3/28/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">492,500</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">478,031</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">494,194</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Moneygram International, Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.68</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">6/1/2030</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,913,375</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">8,628,009</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Mosel Bidco SE</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.10</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">9/28/2030</td><td></td><td style="text-align: left"></td><td style="text-align: right">500,000</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">495,581</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">505,625</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">MPH Acquisition Holdings LLC (Multiplan)</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (08/21)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.03</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">9/1/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,939,394</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,744,556</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,146,081</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">N4B Holdings, LLC (North American Bancard)</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">7.35</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">11/23/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,917,838</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,913,680</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,915,766</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Napa Management Services Corp</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (02/22)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.92</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">2/22/2029</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,947,103</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,483,465</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,733,438</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Natgasoline LLC</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, &

Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.02</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/14/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,278,801</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,272,511</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,237,816</td><td style="text-align: left"> </td></tr><tr><td>National Mentor Holdings, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Term Loan C 2/21</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">87,464</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">87,236</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">86,443</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">National Mentor Holdings, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Term Loan 2/21</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.42</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/2/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,687,310</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,682,245</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,655,949</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Nexstar Broadcasting, Inc. (Mission Broadcasting)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/10/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">635,091</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">632,598</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">636,958</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Next Level Apparel, Inc.</td><td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12.89</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/9/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,404,573</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,390,217</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,890,595</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">NortonLifeLock Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/12/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">973,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">970,732</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">974,363</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Nonpro Finance B.V.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (10/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.66</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/3/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">488,548</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">484,738</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">493,228</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Novae LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right">9.69</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/22/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,950,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,940,284</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,901,250</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Olaplex, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Non-durable</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (2/22)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/23/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,448,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,369,471</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,313,049</td><td style="text-align: left"> </td></tr> </table><sp style="margin: 0" ></p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td> <td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td> <td style="font-weight: bold"> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td> <td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td> <td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair <br/> Value</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Open Text Corporation</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">High Tech Industries</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; width: 12%">Term Loan B (08/23)</td><td style="width: 0.3%"> </td> <td style="text-align: center; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; width: 5%">6.44</td><td style="text-align: left; width: 0.3%">%</td> <td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">1/31/2030</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">925,633</td><td style="text-align: left; width: 0.3%"> </td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">903,173</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">926,984</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Oxbow Carbon, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Metals & Mining</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (04/23)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.07</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/2/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">493,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">485,406</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">491,592</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PACIFIC DENTAL SERVICES, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (02/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.36</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/17/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,194,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,192,946</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,201,833</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PACTIV EVERGREEN GROUP HOLDINGS INC.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B4 (05/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.07</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/24/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">921,247</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">918,888</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">927,152</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Padagis LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td

</td><td style="text-align: left;">%</td><td> </td><td style="text-align: left;"> </td><td style="text-align: right;">0.50</td><td style="text-align: left;">%</td><td> </td><td style="text-align: left;"> </td><td style="text-align: right;">9.60</td><td style="text-align: left;">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">7/6/2028</td><td> </td><td style="text-align: left;"> </td><td style="text-align: right;">941,176</td><td style="text-align: left;"> </td><td> </td><td style="text-align: left;"> </td><td style="text-align: right;">935,433</td><td style="text-align: left;"> </td><td> </td><td style="text-align: left;"> </td><td style="text-align: right;">865,882</td><td style="text-align: left;"> </td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">PAR PETROLEUM LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Energy: Oil & Gas</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.33</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">2/28/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,464,969</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,443,742</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,445,964</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PATAGONIA HOLDCO LLC</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.85</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">8/1/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,954,924</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,624,512</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,778,870</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Pathway Partners Vet Management Company LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">3/31/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,472,824</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">473,330</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">400,237</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PCI Gaming Authority</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">7/10/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">792,504</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">791,446</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">790,895</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PEARLS (Netherlands) Bidco B.V.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">USD Term Loan (02/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.59</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">2/28/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">976,067</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">974,930</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">984,003</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PEDIATRIC ASSOCIATES HOLDING COMPANY</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td>Term Loan (12/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">12/29/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,463,382</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,459,636</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,419,320</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Penn National Gaming, Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.42</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">5/3/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">977,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">974,252</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">979,455</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Peraton Corp.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.42</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">2/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,195,081</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,186,501</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,869,557</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PHYSICIAN PARTNERS, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.74</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">12/23/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,936,095</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,885,602</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,178,108</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Pitney Bowes Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.69</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">3/19/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,869,748</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,851,408</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Plastipak Holdings Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">12/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,795,294</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,790,211</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,801,183</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Playtika Holding Corp.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (3/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt;">3/13/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,342,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,337,712</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,358,350</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Name</td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-in)</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">PMHC II, INC.</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Chemicals, Plastics, & Rubber</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan (02/22)</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4.25</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> 

8pt"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,953,553</td> <td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,950,785</td> <td style="text-align: left; width: 0.3%"> </td> </tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PointClickCare Technologies, Inc.</td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td> <td>  </td> <td style="vertical-align: top; text-align: left">Term Loan B (10/24)</td> <td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/3/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">402,575</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">401,320</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">485,591</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Polymer Process Holdings, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/12/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,020,266</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,999,162</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,002,697</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Pre-Paid Legal Services, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/13/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,925,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,909,258</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,934,331</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Prime Security Services Borrower, LLC (ADT)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (04/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.91</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">10/14/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,990,013</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,972,697</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,994,052</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PRIORITY HOLDINGS, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (5/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/16/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,910,206</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,894,086</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,911,108</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PriSo Acquisition Corporation</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.10</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/2/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">482,490</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">481,373</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">476,623</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Project Leopard Holdings, Inc. (NEW)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (06/22)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.94</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/20/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">982,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">931,073</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">876,724</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Propulsion (BC) Finco</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (10/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.87</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/14/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">744,318</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">737,577</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">750,369</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PUG LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (03/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/15/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">466,953</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">466,078</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">466,855</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Quartz AcquireCo, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.35</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">6/20/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,230,120</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,229,494</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,242,763</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Quikrete Holdings, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td> <td style="vertical-align: top; text-align: left">Quikrete 3/24 (2031)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.07</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/14/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">995,000</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">992,642</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">993,508</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">R1 RCM INC.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/23)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.36</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">6/21/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,200,000</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,185,480</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,204,200</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Rackspace Technology Global, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Super-Priority Term Loan (03/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/15/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">548,287</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">543,428</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">563,069</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Rackspace Technology Global, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (3/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/15/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,045,392</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,104,879</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,238,751</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">RAND PARENT LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Cargo</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align:

</td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.35</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/16/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,462,578</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,389,704</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,473,980</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">RealPage, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (04/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/24/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">970,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">969,177</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">963,210</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All in)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br> Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Rent-A-Center, Inc.</td><td style="width: 0.3%"> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; width: 12%; vertical-align: top">Retail</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B2 (9/21)</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2.75</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: right; width: 5%">7.34</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">2/17/2028</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,845,141</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,818,512</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,849,754</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Research Now Group, Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Second Out Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">10.29</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,894,682</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,767,068</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,677,581</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Research Now Group, Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (07/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">10.38</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">339,588</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">335,009</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">339,870</td><td> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Resideo Funding Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.59</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/11/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">674,480</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">674,193</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">674,772</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Resolute Investment Managers (American Beacon), Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.37</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/30/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,953,393</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,953,393</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,782,471</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Sedgwick Claims Management Services, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (9/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/20/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,401,078</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,397,811</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,315,336</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Reynolds Consumer Products LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.42</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/4/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,027,008</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,027,008</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,031,865</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Russell Investments US Inst'l Holdco, Inc. (c)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B PIK (3/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">9.59</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/30/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,756,457</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,744,770</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,416,481</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">RV Retailer LLC</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/8/2020</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,905,350</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,874,547</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,706,333</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Ryan Specialty Group LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (09/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.02</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/15/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,453,934</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,448,107</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,461,029</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">S&S HOLDINGS LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">9.70</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/10/2028</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">2,414,925</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,380,406</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,411,061</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Sally Holdings LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/28/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right

</td><td style="text-align: right">489,527</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">491,678</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Schweitzer-Mauduit International, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/20/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">949,942</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">947,430</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Scientific Games Holdings LP</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.59</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/4/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">491,808</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">493,978</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Sedgwick Claims Management Services, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B 2/23</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.59</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/31/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">987,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">980,541</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">994,087</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">SETANTA AIRCRAFT LEASING DAC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td>%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td>%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.35</td><td>%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/5/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">499,272</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">502,145</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Sitel Worldwide Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">USD Term Loan (7/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td>%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.44</td><td>%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/20/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,940,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,935,152</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,244,219</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/>Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/>Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal<br/> Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">SiteOne Landscape Supply, LLC</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Services: Business</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (06/24)</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">6.41</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">3/23/2030</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,260,861</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,256,216</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,264,014</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Smyrna Ready Mix Concrete, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/1/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">510,361</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">507,388</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">513,551</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Sparta U.S. HoldCo LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (04/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.91</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/2/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,945,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,939,725</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,955,036</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Specialty Pharma III Inc.</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.92</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/31/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,940,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,929,743</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,929,600</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Spin Holdco Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 3/21</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.26</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/4/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,895,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,886,625</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,441,585</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">SRAM, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (05/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/12/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,269,091</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,267,265</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,277,600</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">STANDARD INDUSTRIES INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.35</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/22/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">412,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">410,577</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">414,719</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Staples, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Wholesale</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td>%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.69</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/4/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,274,263</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,218,826</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,064,098</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Star Parent, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left:

0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (09/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.35</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/27/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,243,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,227,427</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,219,907</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Storable, Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/17/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">486,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">485,953</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487,971</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Superannuation & Investments US LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">966,461</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">977,061</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">SupplyOne, Inc</td><td> </td><td style="vertical-align: top; text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Wholesale</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (03/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/27/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">497,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492,777</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">502,475</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Sweetwater Borrower, LLC</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (8/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/2/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,116,481</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,050,738</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,137,646</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Syncsort Incorporated</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (10/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/24/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,426,216</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,425,683</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,401,353</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Ta TT Buyer LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Broadcasting & Subscription</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (6/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.35</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/2/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">982,494</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">975,193</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">984,646</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Tenable Holdings, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (6/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/7/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">971,438</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">973,716</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Teneo Holdings LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (03/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/13/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,482,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,449,222</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,506,460</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair <br/> Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Ten-X, LLC</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Banking, Finance, Insurance & Real Estate</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan 5/23</td><td style="width: 0.3%"> </td><td style="text-align: center; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">6M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">6.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">10.27</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">5/25/2028</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,865,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,865,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,701,813</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Thor Industries, Inc.</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/15/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">385,981</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">382,642</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">387,429</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">TIBCO Software Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (Cov-Lite) (10/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.31</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/21/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500.000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">499,418</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">502,155</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Torrid LLC</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Wholesale</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 5/21</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.36</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/14/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,154,143</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,816,614</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,860,808</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">TORY BURCH LLC</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>

8pt"> </td> <td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td>  </td> <td style="text-align: right; padding-left: 5.4pt">4/15/2028</td> <td>  </td> <td style="text-align: left"> </td><td style="text-align: right">2,290,329</td><td style="text-align: left"> </td><td> <td style="text-align: left"> </td><td style="text-align: right">2,177,065</td><td style="text-align: left"> </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right"> 2,289,092</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Tosca Services, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td>  </td> <td style="vertical-align: top; text-align: left">Term Loan A (08/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left"> 1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.11</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/30/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">80,509</td><td style="text-align: left"> </td><td> <td style="text-align: left"> </td><td style="text-align: right">79,712</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">82,120</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Tosca Services, LLC (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td>  </td> <td style="vertical-align: top; text-align: left">Superpriority Second-Out Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.21</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/30/2028</td><td> </td><td> <td style="text-align: left"> </td><td style="text-align: right">2,704</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,281</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,393</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Trans Union LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td>  </td> <td style="vertical-align: top; text-align: left">Term Loan B7 (02/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/1/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">605,987</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">605,312</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">605,987</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">TRFRD WATER HOLDINGS, INC.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (03/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.12</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/31/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,451,255</td><td style="text-align: left"> </td><td> <td style="text-align: left"> </td><td style="text-align: right">1,447,149</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,461,138</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Tronox Finance LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (09/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.10</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/30/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">346,923</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">346,577</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">348,144</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Tronox Finance LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan D (04/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.35</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/4/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,995,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,978,673</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,002,481</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">TruGreen Limited Partnership</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.67</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/2/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">937,456</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">934,128</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">905,433</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Ultra Clean Holdings, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (09/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.02</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/25/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,241,513</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,238,197</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,246,170</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Unimin Corporation</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Metals & Mining</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/20)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.85</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/31/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,815</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">485,857</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">495,573</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Univision Communications Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">1/31/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,409,561</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,407,226</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,415,584</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Univision Communications Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (6/22)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.85</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">6/25/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">244,375</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">239,031</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">245,394</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Vaco Holdings, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/22)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.67</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">1/19/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,300,808</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,249,748</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,166,118</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman; Times; Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Investment Type</td><td> </td> <td style="text-align: center; font-weight: bold; vertical-align: bottom">Asset Name</td><td> </td> <td style="text-align: center; font-weight: bold; vertical-align: bottom; border-bottom: Black 1.5pt solid">Reference Rate/Spread</td><td> </td> <td style="text-align: center; font-weight: bold; vertical-align: bottom; border-bottom: Black 1.5pt solid">Reference <br/> Rate/Spread</td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td> </td> <td colspan="2" style="font-weight: bold">Current Rate (All In)</td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity</td><td> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</td><td> </td> <td colspan="2" style="font-weight: bold">Cost</td><td> </td> <td colspan="2" style="font-weight: bold">Fair Value</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Vericast Corp. (c)</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Media: Advertising, Printing & Publishing</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Extended Term Loan (07/24)</td><td style="width: 0.3%"> </td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">7.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">12.35</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">6/15/2030</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,291,273</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%"><span

</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,222,681</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Verifone Systems, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (7/18)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.78</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/20/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,343,020</td><td> </td><td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">1,341,803</td><td> </td><td style="text-align: left"> </td><td> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Vertex Aerospace Services Corp</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (10/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/6/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">975,175</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,727</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">977,886</td><td style="text-align: left"> </td><td> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Viasat Inc</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (2/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/5/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,944,706</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,893,239</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,565,292</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Virtus Investment Partners, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (9/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.94</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/28/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,582,727</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,578,170</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,581,927</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Vistra Operations Company LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Energy: Electricity</td><td> </td><td style="vertical-align: top; text-align: left">2018 Incremental Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/20/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,875,222</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,869,672</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,804,242</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">VM Consolidated, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/24/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,823,697</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,823,255</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,832,815</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Walker & Dunlop, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.92</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492,468</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">485,253</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">494,009</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Warner Music Group Corp. (WMG Acquisition Corp.)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan I</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/24/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,250,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,249,986</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,248,700</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Watlow Electric Manufacturing Company</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (03/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.09</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/3/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,720,183</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,721,055</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,748,153</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">WeddingWire, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (09/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/29/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,784,879</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,783,712</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,805,837</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">WEX Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (11/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.69</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,902,913</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,897,842</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,906,541</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Windsor Holdings III, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (09/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/1/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,256</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,256</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">501,715</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Wyndham Hotels & Resorts, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/24/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">990,019</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">985,956</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">994,355</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Xperi Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.61</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/8/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,864,531</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,862,101</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,869,193</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Zayo Group, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan A/22</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.82</td><td style="text-align: left">%</td><td>

</td> <td style="text-align: right; padding-left: 5.4pt">3/9/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">975,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">961,738</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">936,868</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">ZEBRA BUYER (Allspring) LLC</td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 4/21</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td><td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td> <td style="text-align: right">3.25</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.14</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/1/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,852,261</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,844,093</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,859,781</td> <td style="text-align: left"> </td></tr> </table>  <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All in)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair <br/> Value</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Zekelman Industries, Inc.</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Metals & Mining</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (03/24)</td><td style="width: 0.3%"> </td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2.25</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td> <td style="text-align: left; width: 0.3%">%</td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">6.85</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">1/24/2031</td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,446,759</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,445,713</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,451,504</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Zest Acquisition Corp.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (1/23)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td> <td style="text-align: right">5.25</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.84</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/8/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,965,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,896,455</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,989,563</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-bottom: 1.5pt; padding-left: 0.125in">Zodiac Pool Solutions</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-bottom: 1.5pt; padding-left: 0.125in">Consumer goods: Durable</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Term Loan (1/22)</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt; vertical-align: top">Loan</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: bottom; text-align: left; padding-bottom: 1.5pt">1M USD SOFR+</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">1.93</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">0.50</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">6.60</td> <td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: right; padding-bottom: 1.5pt; padding-left: 5.4pt">1/29/2029</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">486,250</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</span></td><td style="border-bottom: Black 1.5pt solid; padding-bottom: 1.5pt; text-align: right"><span style="font-size: 8pt">485,651</span></td><td style="padding-bottom: 1.5pt; text-align: left"><span style="font-size: 8pt"> </span></td> <td style="padding-bottom: 1.5pt"><span style="font-size: 8pt"> </span></td> <td style="border-bottom: Black 1.5pt solid; text-align: left"><span style="font-size: 8pt">$</td><td style="border-bottom: Black 1.5pt solid; padding-bottom: 1.5pt; text-align: right">486,549</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-bottom: 2.5pt; padding-left: 0.125in">TOTAL INVESTMENTS</td> <td style="padding-bottom: 4pt"> </td> <td style="text-align: left; text-indent: -0.125in; padding-bottom: 2.5pt; padding-left: 0.125in; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 2.5pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="text-align: center; padding-bottom: 2.5pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 2.5pt; vertical-align: bottom"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 2.5pt; text-align: right

8pt"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Envision Parent Inc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="text-align: left; vertical-align: top">Warrants</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Equity</td><td> </td><td style="text-align: left; vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">4,410</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">175,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">42,998</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Isogenic International, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Common Stock</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Equity</td><td> </td><td style="vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">86,398</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Resolute Investment Managers (American Beacon), Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Common Stock</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Equity</td><td> </td><td style="text-align: left; vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">24,320</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">1,034,581</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">460,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">UR5 TOPCO LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Cargo</td><td> </td><td style="vertical-align: top; text-align: left">Common Stock</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Equity</td><td> </td><td style="vertical-align: bottom"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left">25,330</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">440,405</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">465,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">1011778 B.C Unltd Liability Co</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (09/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td>2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>7.58</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/12/2030</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">1,447,500</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1,427,292</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1,440,002</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">19TH HOLDINGS GOLF, LLC</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">Consumer goods: Durable</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt">3.25</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt">0.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt">8.07</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt"><span style="font-size: 8pt">2/03/2029</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">2,473,646</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">2,383,742</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">2,416,950</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">888 Acquisitions Limited</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td>5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>10.82</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/8/2028</td><td> </td><td style="text-align: left"> </td><td>2,472,826</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td>2,173,473</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td>2,410,745</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Adtalem Global Education Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td>3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.83</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/12/2026</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">582,329</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt">570,482</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">583,423</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aegis Sciences Corporation</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td>5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>11.08</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/9/2025</td><td> </td><td style="text-align: left"> </td><td>2,308,370</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td>2,303,734</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td>2,206,410</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Agiliti Health Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (03/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td>3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>8.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/1/2030</td><td> </td><td style="text-align: left"> </td><td>1,674,704</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td>1,662,945</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td>1,668,424</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AHEAD DB Holdings, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (04/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td>3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>9.20</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/18/2027</td><td> </td><td style="text-align: left"> </td><td>2,925,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td>2,856,780</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td>2,914,031</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Air Canada</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (07/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td>3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>8.93</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/11/2028</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">1,970,000</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt">1,853,394</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">1,970,276</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AIS HoldCo, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td>5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>10.57</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/15/2025</td><td> </td><td style="text-align: left">$</td><td style="text-align: right">4,551,925</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">4,499,117</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td>4,392,607</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AFF Worldwide Logistics Holdings, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Cargo</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (04/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td>4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>10.17</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/6/2028</td><td> </td><td style="text-align: left"> </td><td>2,474,684</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td>2,334,720</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td>2,471,590</td><td style="text-align: left"> </td></tr></table></p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="padding-

bottom; 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Alchemy US Holdco 1, LLC</td> <td style="width: 0.3%"> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Metals & Mining</td> <td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan</td> <td style="width: 0.3%"> </td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td> <td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD LIBOR+</td> <td style="width: 0.3%"> </td> <td style="text-align: right; width: 9%">7.32</td> <td style="text-align: left; width: 0.3%">%</td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">0.00</td> <td style="text-align: left; width: 0.3%">%</td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">7.42</td> <td style="text-align: left; width: 0.3%">%</td> <td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">10/10/2025</td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">1,654,803</td> <td style="text-align: left; width: 0.3%"> </td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">1,647,646</td> <td style="text-align: left; width: 0.3%"> </td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">1,646,943</td> <td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AlixPartners, LLP</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (01/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/4/2020</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">243,125</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">242,907</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">243,064</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Alkermes, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (3/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3/12/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,104,577</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,095,205</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,101,947</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Allen Media, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Diversified & Production</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (7/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.00</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/10/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,349,069</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,329,175</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,803,870</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aliant Holdings Intermediate, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td>Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.82</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/6/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">803,044</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">802,787</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Allied Universal Holdco LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 4/21</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.18</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/12/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,955,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,948,856</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,945,948</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Alterra Mountain Company (fntrawest Resort Holdings)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B Add-on</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.07</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/31/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">250,000</td><td style="text-align: left"> 

8pt">7.69</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/17/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,940,029</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,924,089</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,930,484</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Anastasia Parent LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Non-durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.36</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/11/2025</td><td> </td><td style="text-align: left">947,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">946,257</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">681,859</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Anchor Packaging, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.93</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/10/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,959,296</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,939,016</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,955,632</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">ANI Pharmaceuticals, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.44</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/19/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,940,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,901,304</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,940,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AP Core Holdings II LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/1/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,775,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,757,513</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,734,317</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AP Core Holdings II LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/1/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">495,081</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487,320</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">APEX GROUP TREASURY LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.32</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/26/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">495,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">468,246</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">494,381</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Apollo Commercial Real Estate Finance, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/15/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,908,629</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,890,508</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,857,728</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Apollo Commercial Real Estate Finance, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1 (2/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/6/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">966,275</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">943,325</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AppLovin Corporation</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (10/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.43</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/21/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,473,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,471,272</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,474,207</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AppLovin Corporation</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (08/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.43</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/15/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">969,617</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">969,617</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">970,374</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AqGen Ascensus, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/2/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,312</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,375</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aramark Services, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumers</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (4/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,753,715</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,740,558</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,750,436</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aramark Services, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/15/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,331,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,292,785</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,324,699</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All in)</td><td> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal<br/> Number of Shares</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td> </td></tr>

bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">ARC FALCON I INC.</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Chemicals, Plastics, & Rubber</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan</td><td style="width: 0.3%"> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">8.93</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">9/23/2028</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">981,274</td><td style="text-align: left; width: 0.3%"> </td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">970,810</td><td style="text-align: left; width: 0.3%"> </td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">972,558</td><td style="text-align: left; width: 0.3%">%</td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Arches Buyer Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right">8.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/6/2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">1,469,697</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">1,463,299</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">1,405,398</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">ARCIS GOLF LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/24/2028</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">497,980</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">493,335</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">498,602</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aretec Group, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">9.93</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/9/2030</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">2,642,718</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">2,627,451</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">2,651,650</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aspire Bakeries Holdings, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">9.57</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/13/2030</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">900,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">891,160</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">900,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Asplundh Tree Expert, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 2/21</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/7/2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">967,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">965,030</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">966,068</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AssuredPartners Capital, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (2/20)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">979,592</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">977,377</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">979,866</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Assuredpartners Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">8.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">491,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">490,654</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">491,250</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Assuredpartners Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Incremental Term Loan (7/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">975,000</td><td style="text-align: left"> 

indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left">  </td><td style="text-align: right">6.62</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">12.06</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/20/2027</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">450.000</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">440,909</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">445,500</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">B&G Foods, Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">7.83</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/10/2026</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">556.042</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">553,804</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">553,540</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">BAKELITE UK INTERMEDIATE LTD.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">9.50</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/29/2029</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">985,000</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">981,230</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">980,075</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Baldwin Risk Partners, LLC</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/14/2027</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,960,048</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,946,212</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,946,171</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Barnes Group Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.43</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/9/2030</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">249,375</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">247,649</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">249,500</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Bausch Health Companies Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B (1/22)</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">10.67</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2027</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,850,000</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,710,365</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,465,552</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Belfor Holdings Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B-1 (11/23)</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">9.08</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/25/2030</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,600.000</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,584,928</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,602,000</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Belron Finance US LLC</td><td>  </td><td style="vertical-align: top; text-align: left">Automotive</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">7.58</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/13/2028</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,945,000</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,945,000</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Belron Finance US LLC</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Automotive</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">7.66</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/18/2029</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">248,750</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">248,750</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">248,544</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Bengal Debt Merger Sub LLC</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.70</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/24/2029</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,970,000</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,969,251</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,852,785</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Blackstone Mortgage Trust, Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan (6/21)</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/23/2026</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,450,228</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,444,650</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,439,352</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Blackstone Mortgage Trust, Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/23/2026</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">969,620</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">966,168</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">962,348</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Blue Tree Holdings, Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan (2/21)</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.11</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/4/2028</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">972,500</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">971,083</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">967,229</td><td style="text-align: left">  </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-in)</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal<br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Bombardier Recreational Products, Inc.</td><td style="width: 0.3%">  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Consumer goods: Durable</td><td style="width: 0.3%">  </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan</td><td style="width: 0.3%">  </td><td

style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">0.08</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">1/22/2031</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,440.189</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">1,436.033</td> <td style="text-align: left; width: 0.3%"> </td> <td style="width: 0.3%"> </td> <td style="text-align: right; width: 5%">1,437.942</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Bombardier Recreational Products, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.18</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/13/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">493.769</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">482.991</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">493.833</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Boost Newco Borrower, LLC (Worldpay)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.33</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/31/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">497,629</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">501,460</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Boxer Parent Company, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan USD (11/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.58</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/20/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,012.255</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,007.334</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,015.018</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">BrightSpring Health Services (Phoenix Guarantor)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (02/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.58</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/21/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">972,500</td><td> </td> <td style="text-align: left">972,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">961,355</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Broad5treet Partners, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/22/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,910.464</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">2,915.368</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">2,913.007</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Brookfield WEC Holdings Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Energy: Electricity</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.08</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/17/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,447.688</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,447.688</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,442.028</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">BROWN GROUP HOLDING, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B-2</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.33</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/1/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">493.750</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483.706</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">492.856</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Buckeye Partners, L.P.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Utilities: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/15/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">333,333</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">332,779</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">333,393</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Buckeye Partners, L.P.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Utilities: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B 3</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.33</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,595.639</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,589.524</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,595.910</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">BW Gas & Convenience Holdings LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/31/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,437.500</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,421.791</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,400.938</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Callaway Golf Company</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.93</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/16/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">491,660</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,200</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Calpine Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Utilities: Electric</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B-10 (01/20)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD LIBOR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.87</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/12/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,990,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,983,760</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Camping World, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (5/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/5/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,462.025</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,277.630</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,401.238</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CAPSTONE BORROWER INC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (06/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75

</td><td style="font-size: 8pt">%</td><td style="font-size: 8pt"> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.10</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/15/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">998,077</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">984,312</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">993,396</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CareerBuilder, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">12.36</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/31/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,930,582</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,912,784</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">589,587</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Castle US Holding Corporation</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (USD)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.35</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/27/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,946,639</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,939,553</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,354,627</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CASTLELAKE AVIATION LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.40</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/31/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">990,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">983,747</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">989,228</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Catalent Pharma Solutions, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B4</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.32</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/22/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">600,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">595,597</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">601,500</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Catalent Pharma Solutions, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B3 (2/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.43</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/22/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">598,462</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">587,525</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">597,580</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CBI & Sauquoit Associates Limited Partnership</td><td> </td><td style="vertical-align: top; text-align: left">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 11/21</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,464,605</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,167,043</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,214,029</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CCC Intelligent Solutions Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/16/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">245,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">244,633</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">244,030</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CCI Buyer, Inc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.35</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/17/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">243,125</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">241,678</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">241,195</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CCRR Parent, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/5/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">990,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">949,452</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">920,700</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CCRR Parent, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/5/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">969,580</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">866,741</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CCS-CMGC Holdings, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.83</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/25/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,375,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,368,777</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,863,520</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CDK GLOBAL, INC.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (10/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.35</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/6/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">992,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">967,482</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">994,406</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair <br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Cengage Learning, Inc.</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Media: Advertising, Printing & Publishing</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (6/21)</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td

style="text-align: right; width: 5%">1.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">10.33</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">7/14/2026</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,932,500</td><td style="text-align: left; width: 0.3%"> </td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,917,832</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">2,930,602</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CENTURI GROUP, INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">1M USD SOFR+</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">0.50</td><td> </td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left">5.94</td><td> </td> <td style="text-align: right">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/27/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">868,330</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">862,415</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">868,191</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CenturyLink, Inc.</td> <td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Telecommunications</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (1/20)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">0.00</td><td> </td> <td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/15/2027</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,838,165</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,835,627</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,781,480</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Charlotte Buyer, Inc.</td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left">5.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.57</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/11/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,485,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,404,124</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemours Company, (The)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/10/2028</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,393,717</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,355,365</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,345,842</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Churchill Downs Incorporated</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B1 (3/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">7.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/17/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">486,250</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">485,591</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">485,642</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CIMPRESS PUBLIC LIMITED COMPANY</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td> <td style="vertical-align: top; text-align: left">USD Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/17/2028</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">1,959,849</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">1,885,810</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,951,676</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CITADEL SECURITIES LP</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (01/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">7.58</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/29/2030</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">4,863,365</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">4,862,868</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">4,857,286</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Citco Funding ULC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loa 1st Lien Incremental</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/27/2028</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">997,500</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">992,828</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">997,919</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Clarios Global LP</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">8.33</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/6/2030</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">1,197,000</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">1,191,616</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">1,196,629</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Claros Mortgage Trust, Inc</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B-1 (11/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">9.92</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/9/2026</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">3,404,430</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">3,390,583</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">3,132,076</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CLYDESDALE ACQUISITION HOLDINGS, INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left">3.68</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">9.10</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/13/2029</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">1,477,500</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">1,448,088</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">1,475,343</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Columbus McKinnon Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Capital Equipment</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (4/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">0.39</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/14/2026</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">406,951</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">406,326</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">407,207</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Conduent, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B-5</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td> </td> <td style="text-align: left"></td><td style="text-align: right">9.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/16/2028</td><td> </td> <td><span style="font-size: 8pt

8pt">12/11/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,887,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,889,993</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,882,678</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consolidated Communications, Inc.</td><td> </td><td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/2021</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,714,005</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,553,865</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,544,379</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CORAL US CO-BORROWER LLC</td><td> </td><td style="vertical-align: top; text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B-5</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/31/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,000,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,990,860</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,950,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Corelogic, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (4/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/2/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,443,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,436,006</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,372,344</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Cortes NP Acquisition Corp (Vertiv)</td><td> </td><td style="vertical-align: top; text-align: left">Capital Equipment</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (12/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/2/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,940,138</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,940,138</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,941,903</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Creative Artists Agency, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Diversified & Production</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (02/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.03</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/27/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,588,004</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,577,748</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,588,449</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CROCS INC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (01/24)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.58</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/19/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,230,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,190,054</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,230,923</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Cross Financial Corp</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.03</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/15/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487,355</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">486,891</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Crown Subsea Communications Holding, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (01/24)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.07</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/30/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,400,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,376,371</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,409,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CSC Holdings LLC (Neptune Finco Corp.)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B-5</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD LIBOR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.93</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/15/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">480,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">480,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">448,277</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CSC Holdings LLC (Neptune Finco Corp.)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 12/22</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.82</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/15/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,376,371</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,360,120</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,307,222</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CTC Holdings, LP</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.48</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/15/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,210,625</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,165,966</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,194,045</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CTS Midco, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.57</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,937,017</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,903,074</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,830,401</td><td style="text-align: left"> </td></tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold" nowrap="nowrap"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Names</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floors</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</b>/ Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Daseke Inc</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Transportation: Cargo</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan 2/21</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.75</td><td style="text-align

</td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">1,162,500</td> <td style="text-align: left; width: 0.3%"> </td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">1,159,080</td> <td style="text-align: left; width: 0.3%"> </td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">1,162,860</td> <td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Dave & Buster's Inc.</td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (1/24)</td> <td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">3.25</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.63</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/29/2029</td><td> </td><td style="text-align: left"> </td> <td style="text-align: right">990,010</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">949,044</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">990,791</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DCert Buyer, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td> <td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">4.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.33</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/16/2026</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">1,454,660</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,454,660</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,442,426</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Delek US Holdings, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Utilities: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (11/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.93</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/16/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,346,000</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,244,974</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,325,952</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Delos Aircraft DAC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.35</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/31/2027</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">250,000</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">250,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">250,438</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Delta 2 Lux Sarl</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.60</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/15/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,991,389</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,997,000</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Derby Buyer LLC</td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (09/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.58</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">625,000</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">616,061</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">625,394</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DexKo Global, Inc. (Dragon Merger)</td><td> </td> <td></td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (9/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.36</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/4/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">982,500</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">979,722</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">978,206</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DG Investment Intermediate Holdings 2, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Incremental Term Loan (3/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.00</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/3/2028</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">493,750</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">477,680</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">492,051</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Diamond Sports Group, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">1st Priority Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/25/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">152,224</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">149,462</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">146,896</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DIRECTV FINANCING, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/2/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,190,000</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,169,423</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,181,036</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DISCOVERY PURCHASER CORPORATION</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.38</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.71</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/4/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,485,028</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,383,712</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,476,207</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Dispatch Acquisition Holdings, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Environmental Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (3/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.75</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/25/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">487,500</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">484,443</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">482,463</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DOMTAR CORPORATION</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Forest Products & Paper</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 9/21</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/30/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,243,968</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,187,785</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,163,874</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DOTDASH MEREDITH, INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/30/2028</td><td> </td> <td style="text-align: left"> 

</td><td style="text-align: right">1,955,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DRI HOLDING INC.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+ </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">10.60</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,932,462</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">3,800,999</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">3,636,550</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DRW Holdings, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (2/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,370,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,338,820</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,354,075</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DTZ U.S. Borrower, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/21/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">196,929</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">198,685</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">198,432</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DTZ U.S. Borrower, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (01/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/31/2030</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,024,241</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,022,091</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,999,788</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DTZ U.S. Borrower, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (08/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/31/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,100,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,074,202</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,097,250</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">EAB Global, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (08/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/16/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">980,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">976,771</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">977,344</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Echo Global Logistics, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.93</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/23/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,965,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,962,209</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,926,761</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Edelman Financial Group Inc., The</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (3/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/7/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,536,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,161,731</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,158,616</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Electrical Components Inter., Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Capital Equipment</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (6/18)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/26/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,868,421</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,868,421</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,861,415</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">ELECTRON BIDCO INC.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">491,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">489,769</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">490,253</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Touch Solutions, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Diversified & Production</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/18)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/14/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,522,373</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,488,308</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,485,798</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Embecta Corp</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/30/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,598,596</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,581,552</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,366,360</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair</br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Emerson Climate Technologies Inc</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Services: Business</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (04/23)</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">7.79</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">5/31/2030</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align

8pt"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">997,250</td> <td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Endo Luxembourg Finance Company I S.a.r.l. </td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (3/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">Prime</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.50</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/27/2020</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,335,285</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,330,451</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,522,606</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Entire Digital</td> <td> </td> <td style="vertical-align: top; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">9.42</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/10/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,437,500</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,430,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,380,048</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Entain Holdings (Gibraltar) Limited</td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (10/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">8.95</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/30/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,487,496</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,472,120</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,489,355</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">EOS U.S. FINCO LLC</td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Cargo</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">11.10</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/6/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">975,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">908,088</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">871,104</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Equiniti Group PLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.93</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/11/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">980,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">973,017</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">981,470</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Evertec Group LLC</td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (09/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,125,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,108,675</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,123,594</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">EyeCare Partners, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.39</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/18/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,951</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,951</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Fiesta Purchaser, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">First Lien TLB</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.32</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">495,008</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">499,375</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Fincal LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (08/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.31</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/27/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,816,795</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,813,980</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,815,386</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">First Brands Group, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">1st Lien Term Loan (3/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.57</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/30/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,862,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,816,997</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,868,578</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">First Eagle Investment Management</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Refinancing Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.95</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/1/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,091,652</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,082,259</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,068,332</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">First Student Bidco Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.61</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/21/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">715,360</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">711,800</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">709,694</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">First Student Bidco Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan C</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.61</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/21/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">216,966</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">215,877</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">215,248</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Fitness International, LLC (fka Fitness)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (1/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.58</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/5/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,200,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,164,361</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,165,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Flutter Financing B.V.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Third Amendment 2028-B Term Loan</td><td> </td> <td style="text-align: center;

padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">8.86</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/21/2028</td><td> </td><td style="text-align: left">309,759</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">304,101</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">310,103</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Flutter Financing B.V.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B3 (11/23)</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">2.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">7.70</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/25/2030</td><td>  </td><td style="text-align: left">3,000,000</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,992,850</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,984,370</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">FOCUS FINANCIAL PARTNERS, LLC</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B7</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.08</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/30/2028</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,472,388</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,458,275</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,461,345</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Franchise Group, Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td>  </td><td style="vertical-align: top; text-align: left">First Out Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">10.36</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/10/2026</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">799,104</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">795,310</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">703,211</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Franchise Group, Inc.</td><td>  </td><td style="vertical-align: top; text-align: left">Services: Consumer</td><td>  </td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">10.33</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/10/2026</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,977,500</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,874,281</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,612,756</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Franklin Square Holdings, L.P.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">7.68</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/1/2025</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">4,263,723</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">4,255,858</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">4,258,394</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Froneri International (R&R Ice Cream)</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B-2</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">7.68</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/29/2027</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,930,000</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,928,989</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,928,340</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Garrett LX III S.a r.l.</td><td>  </td><td style="vertical-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td>  </td><td style="vertical-align: top; text-align: left">Dollar Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.02</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/30/2028</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,466,250</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,461,820</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,465,634</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Lemonade, Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B (12/30)</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/31/2027</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,183,488</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,172,849</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,163,466</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Genesee & Wyoming Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Cargo</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan (11/19)</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">7.45</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/30/2026</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,443,750</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,440,683</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,443,577</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">GGP Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD LIBOR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.96</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/27/2025</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,781,634</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,604,347</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,766,864</td><td style="text-align: left">  </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom "><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"><font style="font-size: 8pt">Issuer Name</font></td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair</br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">GIP Pilot Acquisition Partners, L.P.</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Energy: Oil & Gas</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 3%">3.00</td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: left; width: 3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">8.33</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">10/4/2030</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">500,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">497,577</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">499,585</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Global Tel*Link Corporation</td><td>  </td><td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Telecommunications</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">9.68</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/29/2025</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">4,046,612</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">4,750,154</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">4,708,290</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Go Daddy Operating Company, LLC</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td>  </td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt

style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/10/2027</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">947,411</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">947,411</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">946,984</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">GOLDEN WEST PACKAGING GROUP LLC</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">Forest Products & Paper</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan (11/21)</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">5.25</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.75</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">10.69</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt"><span style="font-size: 8pt">12/1/2027</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">1,875,000</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1,862,167</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">1,556,250</td><td style="text-align: left">$</span></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">GOTO GROUP, INC.</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">High Tech Industries</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">First Lien Term Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">4.75</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.00</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">10.17</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt"><span style="font-size: 8pt">4/30/2028</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">1,254,792</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">730,596</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,198,326</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">GOTO GROUP, INC.</td><td> </td><td style="vertical-align: top; text-align: left">Second-Out Term Loan (02/24)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.17</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/30/2028</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">1,646,943</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">1,199,970</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">Graham Packaging Co Inc</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">Containers, Packaging & Glass</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan (2/21)</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">3.00</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.75</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">8.44</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt"><span style="font-size: 8pt">8/7/2027</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">945,831</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">942,144</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">944,554</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Great Outdoors Group, LLC</td><td> </td><td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/6/2028</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">970,169</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">967,400</span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">969,894</td><td style="text-align: left">$</span></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">Clifton Corporation</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">Consumer goods: Durable</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan B</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">3M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2.25</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">7.75</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt"><span style="font-size: 8pt">1/24/2029</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">144,063</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">143,842</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">143,838</td><td style="text-align: left">$</span></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">Grosvenor Capital Management Holdings, LLLP</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">Banking, Finance, Insurance & Real Estate</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Amendment 5 Term Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">7.94</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt"><span style="font-size: 8pt">2/24/2028</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">2,807,931</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">2,806,739</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">2,807,061</td><td style="text-align: left">$</span></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">Groupe Solmax Inc.</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"><span style="font-size: 8pt">Environmental Industries</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan (6/21)</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">4.75</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.75</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">10.36</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt"><span style="font-size: 8pt">5/27/2026</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">2,473,405</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td style="text-align: right">2,125,105</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">2,402,740</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">GYP HOLDINGS III CORP.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (1/24)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.58</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/12/2030</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">249,375</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">248,230</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">249,375</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Harbor Freight Tools USA, Inc.</td><td> </td><td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/19/2027</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">3,344,665</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">3,330,419</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">3,319,212</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Helix Gen Funding, LLc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Energy: Electricity</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.10</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/31/2027</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">932,597</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">915,944</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">933,763</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hertz Corporation (The)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.07</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/30/2028</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">500,000</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">490,436</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">481,875</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hillman Group Inc. (The) (New)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B-1 (2/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/14/2028</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">3,172,373</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">3,168,887</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td><td style="text-align: left">$</span></td><td style="text-align: right"><span style="font-size: 8pt">3,167,266</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hilton Domestic Operating Company Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B-4</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>2.00</td><td> </td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td

style="text-align: right">7.42</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/8/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,496,471</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,501,020</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hilton Grand Vacations Borrower LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (3/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/2/2028</td><td> </td><td style="text-align: left">497,455</td><td> </td><td style="text-align: left">497,455</td><td> </td><td style="text-align: left">496,834</td><td> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hilton Grand Vacations Borrower LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.18</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/2/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left">499,375</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">HLF Financing SARL (Herbalife)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Non-durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (08/18)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/10/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,116,400</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,115,531</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,043,590</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Holley Purchaser, Inc</td><td> </td><td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/17/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,254,003</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,247,557</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,180,795</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hudson River Trading LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (3/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.44</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/17/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,835,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,798,864</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,792,171</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hunter Douglas Inc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B-1</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.82</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/26/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,474,937</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,235,702</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,442,466</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hyperion Refinance S.a.r.l.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.81</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/15/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,000,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,985,024</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,983,440</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Idera, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (02/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.21</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/2/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,762,143</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,756,197</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,730,379</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">IMA Financial Group, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (10/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,458,728</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,449,919</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,452,581</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">INDY US BIDCO, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.08</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/6/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">193,266</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,192,568</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,119,243</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">INEOS 226 Ltd.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 3/23</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.18</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/13/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">497,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492,907</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">490,450</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All in)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair <br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Ineos US Finance LLC</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Chemicals, Plastics, & Rubber</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan C</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">8.93</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">2/10/2030</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">995,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">985,838</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">985,259</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">INEOS US PETROCHEM LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td

style="text-align: left"> </td> <td style="text-align: right">9.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/2/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,714,874</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,657,733</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,667,363</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Informatica Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (10/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/27/2020</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">491,250</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">491,064</td><td style="text-align: left"> </td> <td>491,250</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ingram Micro Inc.</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Wholesale</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (09/23)</td><td> </td> <td style="vertical-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.61</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/30/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,095,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,087,525</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,093,631</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Inmar, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (06/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/1/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,333,250</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,240,468</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,305,117</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ianophos Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals: Plastics & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.58</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/4/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">481,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">480,346</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">475,475</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">INSTANT BRANDS HOLDINGS INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td> </td> <td style="vertical-align: top; text-align: left">Instant Brands TL</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">Prime</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.50</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/7/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,085</td><td style="text-align: left"> 

style="text-align: left"></td><td style="text-align: right">1,400,400</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Kodiak BP, LLC</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.86</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/13/2030</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">486,159</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">485,291</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">485,211</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Koppers Inc</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.93</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/10/2030</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">995,006</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">967,558</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">998,121</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">KREF Holdings X LLC</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.93</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/1/2027</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">479,475</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">486,325</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">464,440</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Lakeland Tours, LLC (c)</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td>  </td><td style="vertical-align: top; text-align: left">Hoteco Fixed Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">Fixed</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%

8pt"> </td> <td style="text-align: left"> </td><td style="text-align: right">980.756</td><td style="text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">15F9 Atlantis Holdings, LLC<br/> (A Wireless) </td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan  (2/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+ </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">11.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/31/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,775.000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,700.276</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,775.060</td><td style="text-align: left"> </td><td><tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">MAGNITE INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (01/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+ </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.82</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/6/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,250.000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,218.266</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,241.875</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Marriott Ownership Resorts, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (11/19)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.18</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/29/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,317,074</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">1,317,074</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">1,312,543</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Match Group, Inc. The</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (1/20)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.27</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/15/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">250.000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">249.741</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">249.063</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Max US Bidco Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+ </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.35</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/3/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000.000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,870.298</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,832,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Mayfield Agency Borrower Inc. (FeeCo)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">First Lien Term Loan B (12/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.58</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/28/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,432,772</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,346.276</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,432.772</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">McGraw-Hill Education, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (07/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+ </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/28/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,955.000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,940.387</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,946.281</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">MedAssets Software Inter Hldg, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (11/21) (USD)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/18/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">491.250</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">488.035</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">489.275</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Mermaid Bidco Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.88</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/22/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,966.412</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,947.595</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,968.070</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Michaels Companies Inc</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (Magic Mergeco)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.86</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/8/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,442.400</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,429.364</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,996.417</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">MKS Instruments, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/17/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,971.537</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,967.675</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,966.253</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Momentive Performance Materials Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (03/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/28/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">479.007</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">485.084</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Moneygram International, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.88</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/31/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,993.750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,617.290</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,936.989</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Mosel Bidco SE</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.10</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/16/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500.000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">495.262</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500.625</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">MPH Acquisition Holdings LLC (Multiplan)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left"

8pt">Term Loan B (08/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">  </td><td style="text-align: right">9.85</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/1/2028</td><td> </td><td style="text-align: left">  </td><td style="text-align: right">2,962,121</td><td style="text-align: left">  </td><td>  </td><td style="text-align: right">2,734,973</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,861,320</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom;"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">NAB Holdings, LLC (North American Bancard)</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.25</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/23/2028</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,940,000</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,935,048</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,929,504</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Napa Management Services Corp</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B (02/22)</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">10.60</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/22/2029</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,969,773</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,447,043</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,806,436</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom;"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Natgasoline LLC</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/14/2025</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3,305,649</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3,294,914</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3,289,120</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">National Mentor Holdings, Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan 2/21</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">9.18</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/2/2028</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,708,195</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,701,639</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,522,007</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">National Mentor Holdings, Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan C 2/21</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">9.20</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/2/2028</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">97,567</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">97,200</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">81,450</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">New Trojan Parent, Inc. (c)</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">10.69</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/6/2028</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">-</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">40,239</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">-</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Nexstar Broadcasting, Inc. (Mission Broadcasting)</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/10/2026</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">657,625</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">654,056</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">632,500</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Next Level Apparel, Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Retail</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">7.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">12.92</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/9/2026</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,605,709</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,579,219</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2,019,425</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">NortonLifeLock Inc.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">7.43</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/12/2029</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">997,195</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">993,475</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">994,014</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Nouryon Finance B.V.</td><td>  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td>  </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">9.42</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/3/2028</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">497,500</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">492,525</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">497,192</td><td style="text-align: left">  </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Types</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Nouryon Finance B.V.</td><td style="width: 0.3%">  </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Chemicals, Plastics, & Rubber</td><td style="width: 0.3%">  </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan (05/23)</td><td style="width: 0.3%">  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%">  </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%">  </td><td style="text-align: left; width: 0.3%">  </td><td style="text-align: right; width: 5%">4.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%">  </td><td style="text-align: left; width: 0.3%">  </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%">  </td><td style="text-align: left; width: 0.3%">  </td><td style="text-align: right; width: 5%">9.42</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%">  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">4/3/2028</td><td style="width: 0.3%">  </td><td style="text-align: left; width: 0.3%">  </td><td style="text-align: right; width: 5%">498,747</td><td style="text-align: left; width: 0.3%">  </td><td style="width: 0.3%">  </td><td style="text-align: left; width: 0.3%">  </td><td style="text-align: right; width: 5%">494,084</td><td style="text-align: left; width: 0.3%">  </td><td style="width: 0.3%">  </td><td style="text-align: left; width: 0.3%">  </td><td style="text-align: right; width: 5%">498,228</td><td style="text-align: left; width: 0.3%">  </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Novae LLC</td><td>  </td><td style="vertical-align: top; text-align: left">Automotive</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Term Loan B</td><td>  </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">10.52</td><td style="text-align: left">%</td><td>  </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/22/2028</td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,965,000</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,954,113</td><td style="text-align: left">  </td><td>  </td><td style="text-align: left">  </td><td style="text-align: right">1,948,632</td><td style="text-align: left">  </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"

</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/19/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,100,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,084,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,100,336</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Olaplex, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Non-durable</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (2/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left">3.50</td><td>%</td><td> </td> <td style="text-align: left">0.50</td><td>%</td><td> </td> <td style="text-align: left">8.93</td><td>%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/23/2029</td><td> </td> <td> </td> <td style="text-align: left">2,467,387</td><td> </td><td> </td> <td style="text-align: left">2,376,707</td><td> </td> <td> </td> <td style="text-align: left">2,249,442</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (08/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.18</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/31/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,380,397</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,343,151</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,381,267</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Organon & Co.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan USD</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/2/2028</td><td> </td> <td> </td> <td style="text-align: left">2,110,750</td><td> </td> <td> </td> <td style="text-align: left">2,112,577</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">2,120,085</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Oxbow Carbon, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Metals & Mining</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (04/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/2/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">497,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">488,294</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,669</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PACIFIC DENTAL SERVICES, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.04</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/21/2020</td><td> </td> <td> </td> <td style="text-align: left">895,408</td><td> </td><td> </td> <td style="text-align: left">894,474</td><td> </td> <td> </td> <td style="text-align: left">893,734</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Pacific Gas & Electric</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Utilities: Electrics</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/23/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">250,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">248,893</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">249,923</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/20/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">975,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">971,027</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">975,994</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Padagis LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.34</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/6/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">941,176</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">934,588</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">896,471</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">PAR PETROLEUM LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Energy: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 2/23</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/27/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,483,737</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,460,184</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,482,198</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PATAGONIA HOLDCO LLC</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Telecommunications</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.06</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/1/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,975,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,671,950</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,816,013</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Pathway Partners Vet Management Company LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/30/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">481,544</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">475,840</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">411,321</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PCI Gaming Authority</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/29/2026</td><td> </td> <td> </td> <td style="text-align: left">794,490</td><td> </td> <td> </td> <td style="text-align: left">793,022</td><td> </td> <td> </td> <td style="text-align: left">794,156</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PEARLS (Netherlands) Bidco B.V.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">USD Term Loan (02/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.06</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/28/2029</td><td> </td> <td> </td> <td style="text-align: left">982,500</td><td> </td> <td> </td> <td style="text-align: left">981,042</td><td> </td> <td> </td> <td style="text-align: left">972,066</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PEDIATRIC ASSOCIATES HOLDING COMPANY, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">

size: 8pt">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.69</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/29/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,474,639</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,470,327</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,325,332</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Penn National Gaming, Inc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td><td style="text-align: left">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td>0.18</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/3/2029</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">985,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">981,209</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">979,720</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Peraton Corp.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td><td style="text-align: left">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td>0.18</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,236,340</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,225,013</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,236,340</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PHYSICIAN PARTNERS, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td> </td><td style="text-align: left">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.46</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/23/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,950,680</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,899,326</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Pitney Bowes Inc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td><td style="text-align: left">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.44</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/17/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,899,823</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,878,054</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,880,324</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Plastipak Holdings Inc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (11/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td><td style="text-align: left">2.50</td><td style="text-align: left">%</td><td> </td><td>0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.93</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,795,294</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,789,191</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,791,309</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Playtika Holding Corp.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (3/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td><td style="text-align: left">2.75</td><td style="text-align: left">%</td><td> </td><td>0.00</td><td style="text-align: left">%</td><td> </td><td>0.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/13/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,376,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,370,414</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,362,377</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PMHC II, INC.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (02/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td> </td><td style="text-align: left">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.72</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/21/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,975,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,967,432</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,926,968</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PointClickCare Technologies, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td>3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.61</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/29/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">486,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">484,831</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">485,642</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Polymer Process Holdings, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td><td style="text-align: left">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,340,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,313,507</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,071,310</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Pre-Paid Legal Services, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td><td style="text-align: left">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td>0.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,937,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,929,343</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,939,512</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair <br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Presidio, Inc.</td><td> </td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Services: Business</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (1/20)</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.50</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">8.91</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">1/22/2027</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">482,500</td><td style="text-align: left; width: 0.3%"> </td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">482,164</td><td style="text-align: left; width: 0.3%"> </td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">483,103</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Prime Security Services Borrower, LLC (ADT)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (10/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td> </td><td style="text-align: left">2.50</td><td style="text-align: left">%</td><td> </td><td>0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.83</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/11/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,000,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,980,720</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,998,300</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PRIORITY HOLDINGS, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td><td style="text-align: left">5.75</td><td style="text-align: left">%</td><td> </td><td>1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">

%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.19</td><td style="text-align: left">%</td><td> </td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/27/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,925,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,906,770</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,921,344</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PriSo Acquisition Corporation </td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (01/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/28/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">486,242</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">484,862</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">472,311</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Project Leopard Holdings, Inc. (NEW)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/22)</td><td> </td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.66</td><td style="text-align: left">%</td><td> </td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/20/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">990,000</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">931,883</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Propulsion (BC) Finco</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.10</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/14/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">750,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">742,504</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">740,740</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PUG LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (02/20)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">475,176</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">474,168</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">466,010</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Quartz AcquireCo, LLC</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.83</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/28/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">997,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">988,167</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">996,253</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">QUEST BORROWER LIMITED</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (7/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.71</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/1/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,970,000</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left">1,954,941</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,552,734</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">R1 RCM INC.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.36</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/21/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,200,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,185,480</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,200,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">R1 RCM INC.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/21/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,200,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,185,733</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,200,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Rackspace Technology Global, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (1/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,944,353</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,869,199</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,278,173</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">RAND PARENT LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Cargo</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.60</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/16/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,481,250</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,400,625</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,476,250</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">RealPage, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (04/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/24/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">977,500</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">976,326</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">950,501</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Rent-A-Center, Inc.</td><td> </td><td style="vertical-align: top; text-align: left">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B2 (9/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.12</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/17/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,860,192</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,827,856</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,856,323</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Research Now Group, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.07</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/20/2024</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,252,891</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,231,426</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,426,275</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Resideo Funding Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (1/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left"><span style="font-size: 8pt

style="font-size: 8pt"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,454,651</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Resolute Investment Managers (American Beacon), Inc.</td><td> </td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12.11</td> <td style="text-align: left">%</td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/30/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,960,154</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: right">1,960,154</td><td> </td> <td style="text-align: left"> </td><td> </td> <td> </td> <td> </td> 

style="text-align: right">998,338</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,000,560</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Sitel Worldwide Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services; Business</td><td> </td> <td style="vertical-align: top; text-align: left">USD Term Loan (7/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.10</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/20/2026</td><td> </td> <td style="text-align: left"> </td><td>1,955,000</td><td style="text-align: left"> </td><td>1,940,734</td><td style="text-align: left"> </td><td>1,873,144</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">SiteOne Landscape Supply, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services; Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (3/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/10/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,267,378</td><td style="text-align: left"> </td><td>1,261,906</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,267,378</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">SMG US Midco 2, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services; Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/20)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.07</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/23/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">480,000</td><td style="text-align: left"> </td><td>480,000</td><td style="text-align: left"> </td><td>479,702</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Smyrna Ready Mix Concrete, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.02</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/1/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">514,217</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>510,811</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>514,860</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Sotheby's</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services; Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (7/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.08</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/15/2027</td><td> </td> <td style="text-align: left"> </td><td>3,191,015</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">3,159,783</td><td> </td> <td style="text-align: left"> </td><td>3,159,903</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Sparta U.S. HoldCo LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (04/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/2/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,960,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,953,662</td><td style="text-align: left"> </td><td>1,955,453</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Specialty Pharma III Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services; Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/31/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,955,000</td><td style="text-align: left"> </td><td>1,942,520</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,857,250</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Spin Holdco, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services; Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 3/21</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.62</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/4/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,917,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>2,907,432</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>2,644,710</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">SBAM, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (05/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/12/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,523,636</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>2,521,215</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,517,327</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">STANDARD INDUSTRIES INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.60</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/22/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">620,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">616,132</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">619,785</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Staples, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Wholesale</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/16/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,296,252</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,227,884</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,185,881</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Star Parent, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services; Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (09/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.35</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/19/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,250,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>1,232,293</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>1,233,600</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Storable, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/17/2028</td><td> </td> <td style="text-align: left"> </td><td>490,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>489,451</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>489,084</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Superannuation & Investments US LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/1/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">980,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">972,893</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left">979,510</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Sweetwater Borrower, LLC</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (8/21)</td><td><span style="font-size:

8pt"></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/2/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,197,331</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,118,286</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,186,345</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Syncsort Incorporated</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (6/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.59</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/24/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,444,975</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">2,444,257</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,421,748</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ta TT Buyer LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 3/22</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.35</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/2/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">987,475</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">979,563</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">987,060</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Tenable Holdings, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (6/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/7/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">980,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">978,620</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">977,962</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Teneo Holdings LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/15/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,337,912</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,305,238</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,332,490</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ten-X, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 5/23</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.33</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/25/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,080,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,059,762</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,009,030</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">The Dun & Bradstreet Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.07</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/18/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,148,788</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,146,995</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,145,629</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Thor Industries, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.07</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/15/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">847,276</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">839,124</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">847,276</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Wheelabrator</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 5/21</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.11</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/14/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,293,297</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,885,799</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,766,369</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">TORY BURCH LLC</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/15/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,308,083</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,173,521</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,279,878</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference Rate and Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal<br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Tosca Services, LLC</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Containers, Packaging & Glass</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan (2/21)</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">9.07</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">8/10/2027</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">485,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">481,026</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">403,360</td><td style="text-align: left; width: 0.3%">%</td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Trans Union LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B7 (02/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.33</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/1/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">609,032</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">608,154</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">608,161</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transdigm, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan H</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.60</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/22/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,973,436</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,970,279</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="font-size: 8

left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.86</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/31/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,462,504</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,457,793</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,435,389</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Tronox Finance LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">7.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/10/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">346,923</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">346,548</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">345,584</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Tronox Finance LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Incremental Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.85</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/11/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,981,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,997,500</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">TruGreen Limited Partnership</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/29/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">944,761</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">940,433</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">912,034</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Uber Technologies, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 2/23</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.13</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/3/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">395,438</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">394,559</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">396,284</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ultra Clean Holdings, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Incremental Term Loan 3/21</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/27/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">763,480</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">761,941</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">764,755</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Unimin Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Metals & Mining</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/20)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.59</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/31/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,815</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">481,603</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">494,207</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">United Natural Foods, Inc</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/22/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,241,834</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,210,443</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,239,922</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Univision Communications Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (6/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/15/2026</td><td> </td> <td style="text-align: left">2,421,809</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,418,336</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,418,031</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Univision Communications Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (6/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.60</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/25/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">246,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">240,243</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">246,250</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ute Quality Foods, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/20/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,478,977</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,478,749</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,478,252</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Vaco Holdings, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/19/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,318,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,260,590</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,287,251</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Vericast Corp. (c)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.36</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/16/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,260,512</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,207,739</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,111,831</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Verifone Systems, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (7/18)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.59</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/20/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,353,744</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,351,272</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,170,908</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Vertex Aerospace Services Corp</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (10/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">

</td><td style="text-align: right">8.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/6/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">982,538</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">979,566</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">982,459</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">VFH Parent LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (01/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.43</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,975,130</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,970,557</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,970,667</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Viasat Inc</td><td> </td><td style="vertical-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (2/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.83</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/5/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,967,381</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,908,179</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,909,903</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Virtus Investment Partners, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (9/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/28/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,823,409</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,917,201</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Vistra Operations Company LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Energy: Electricity</td><td> </td><td style="vertical-align: top; text-align: left">2018 Incremental Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/20/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,889,393</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,880,083</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,880,135</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Vizient, Inc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 4/22</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/16/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">488,534</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492,731</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">VM Consolidated, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (01/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.08</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/24/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,841,374</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,840,186</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,843,676</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Youvray US Finance LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/30/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">466,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">466,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">472,078</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Walker & Dunlop, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (12/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.43</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487,839</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">495,009</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Warner Music Group Corp. (WMG Acquisition Corp.)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">First Lien TL I (01/24)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/24/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,250,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,249,906</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,247,463</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="padding-bottom: 1.5pt; font-weight: bold; text-align: center">Current Rate (All-in-Coupon)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair <br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Watlow Electric Manufacturing Company</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">High Tech Industries</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; width: 5%">9.33</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">3/2/2028</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,831,632</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,822,010</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,826,337</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">WeddingWire, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (09/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.00</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/29/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,808,923</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,806,669</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,784,879</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">WEX Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/31/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,924,849</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,918,448</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,919,379</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">WildBrain Ltd.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Diversified & Production</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">

 </td> <td style="text-align: right">9.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/27/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,005,025</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,952,048</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,899,849</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Windsor Holdings III, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td>Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.02</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/1/2030</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">9,000</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500,390</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Wyndham Hotels & Resorts, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan  5/23</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/24/2030</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">995,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">990,380</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">996,124</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Xperi Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.04</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/8/2028</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">1,903,094</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,979,717</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,977,393</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Wyne Group, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Telecommunications</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 4/22</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.65</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/9/2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">982,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">965,514</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">884,555</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">ZEBRA BUYER (Allspring) LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 4/21</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.89</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2028</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">1,866,509</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,857,862</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,862,142</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Zekelman Industries, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Metals & Mining</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/20)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/25/2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">954,029</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">954,029</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">953,733</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Zest Acquisition Corp.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (1/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/8/2028</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">1,980,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,897,656</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,940,400</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; padding-bottom: 1.5pt">Zodiac Pool Solutions</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; padding-bottom: 1.5pt">Consumer goods: Durable</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Term Loan (1/22)</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; padding-bottom: 1.5pt; vertical-align: top">Loan</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: bottom; text-align: left; padding-bottom: 1.5pt">1M USD SOFR+</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left; padding-bottom: 1.5pt">1.93</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left; padding-bottom: 1.5pt">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left; padding-bottom: 1.5pt">0.50</td><td style="padding-bottom: 1.5pt">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left; padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt; text-align: right">7.35</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: bottom; text-align: center; padding-bottom: 1.5pt; padding-left: 5.4pt">1/29/2029</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left; padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt; text-align: right">490,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">489,237</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">488,772</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; padding-bottom: 4pt">TOTAL INVESTMENTS</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; padding-bottom: 2.5pt; vertical-align: top"> </td> <td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 2.5pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; padding-bottom: 2.5pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 2.5pt; vertical-align: bottom"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> 

*solid; text-align: right">1,020,585</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Total investments at fair value (amortized cost of $551,522,106 and $630,995,710, respectively)</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">525,731,937</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"></td><td style="text-align: right">607,551,774</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Cash and cash equivalents</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">26,917,052</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">12,104,832</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Receivable from open trades</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,684,753</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,865,174</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Interest receivable (net of reserve of $605,564 and $615,604, respectively)</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,038,940</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,402,471</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Due from affiliate</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">37,001</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,953</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="padding-bottom: 1.5pt; text-indent: -0.125in; padding-left: 0.125in; text-align: left">Prepaid expenses and other assets</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">119,457</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">207,400</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 0.25in; text-align: left; padding-bottom: 4pt">Total assets</td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">557,549,140</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">626,133,604</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.125in">LIABILITIES</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Interest payable</td><td> </td><td style="text-align: left">$</td><td style="text-align: right">4,351,257</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">5,043,712</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Payable from open trades</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,685,480</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10,519,573</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Accrued base management fees</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">65,474</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">68,605</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Accrued subordinated management fee</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">261,895</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">274,418</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Accounts payable and accrued expenses</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">141,542</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">84,199</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Saratoga Investment Corp. CLO 2013-1, Ltd. Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class A-1-R-3 Senior Secured Floating Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">357,500,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class A-2-R-3 Senior Secured Floating Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">65,000,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class A-1-R-4 Senior Secured Floating Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">305,727,301</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class A-2-R-4 Senior Secured Floating Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">65,000,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class B-FL-R-3 Senior Secured Floating Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">60,500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">60,500,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class B-FXD-R-3 Senior Secured Fixed Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11,000,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11,000,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class C-FL-R-3 Deferrable Mezzanine Floating Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">26,000,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">26,000,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class C-FXD-R-3 Deferrable Mezzanine Fixed Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,500,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class D-R-3 Deferrable Mezzanine Floating Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">39,000,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">39,000,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Discount on Class D-R-3 Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(201,967</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(220,100</td><td style="text-align: left">)</td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class E-R-3 Deferrable Mezzanine Floating Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">27,625,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">27,625,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Discount on Class E-R-3 Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(2,098,217</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(2,286,598</td><td style="text-align: left">)</td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class F-1-R-3 Notes Deferrable Junior Floating Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8,500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8,500,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Class F-2-R-3 Notes Deferrable Junior Floating Rate Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9,375,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9,375,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Deferred debt financing costs</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(1,266,542</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(1,707,224</td><td style="text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Subordinated Notes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">111,000,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">111,000,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="padding-bottom: 1.5pt; text-indent: -0.125in; padding-left: 0.25in; text-align: left">Discount on Subordinated Notes</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(33,185,548</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(36,164,908</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Total Habilities</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">639,980,675</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">697,614,150</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Commitments and contingencies</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">NET ASSETS</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Ordinary equity, par value $1.00, 250 ordinary shares authorized, 250 and 250 common shares issued and outstanding, respectively</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">250</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left; padding-bottom: 1.5pt">Total distributable earnings (loss)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(82,431,785</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(71,478,243</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left; padding-bottom: 1.5pt">Total net deficit</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(82,431,535</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(71,477,993</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left; padding-bottom: 4pt">Total liabilities and net assets</td><td> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">557,549,140</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">626,133,604</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center"><u>5486105030298345724523022494606531189291160316499861909443102058555152210663099571025257319376075517242691705213210484321684753286517460056416500383804034027010039533119457205400557549140626133604435125750437121685480105195736547468605261895274410141542841993575000065000000305727301650000006000000060500000110000000110000000331855481-361649886399806750976111597 1 1 250 250 250 250 250 250 250 250 -824317857-714782439-824315355-714779993557549140626133604<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"><td></td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"></td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended</td></tr><tr style="vertical-align: bottom"><td></td><td></td><td colspan="6" style="font-weight: bold; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/>2024</td><td></td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/>2023</td><td></td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/>2024</td><td></td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/>2023</td></tr><tr style="vertical-align: bottom"><td>INVESTMENT INCOME</td><td></td><td colspan="2"></td><td></td><td colspan="2"></td><td></td><td colspan="2"></td><td></td><td colspan="2"></td><td></td><td colspan="2"></td><td></td><td colspan="2"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 52%; text-align: left; text-indent: -9pt; padding-left: 9pt">Total interest from investments</td><td style="width: 1%"></td><td style="width: 1%; text-align: right">$</td><td style="width: 9%; text-align: right">13,342,306</td><td style="width: 1%; text-align: left"></td><td style="width: 1%"></td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">15,599,943</td><td style="width: 1%; text-align: left"></td><td style="width: 1%"></td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">43,995,503</td><td style="width: 1%; text-align: left"></td><td style="width: 1%"></td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">46,240,246</td><td style="width: 1%; text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Interest from cash and cash equivalents</td><td></td><td></td><td style="text-align: left"></td><td></td><td style="text-align: right">289,869</td><td style="text-align: left"></td><td></td><td></td><td style="text-align: left"></td><td></td><td style="text-align: right">139,759</td><td style="text-align: left"></td><td></td><td></td><td style="text-align: left"></td><td></td><td style="text-align: right">853,765</td><td style="text-align: left"></td><td></td><td></td><td style="text-align: left"></td><td></td><td style="text-align: right">480,995</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">Other income</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">124,901</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">286,607</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,225,297</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">756,831</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 0.25in">Total investment income</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">13,757,076</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">16,026,309</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">46,074,565</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">47,478,072</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -9pt; padding-left: 9pt">EXPENSES</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -9pt; padding-left: 9pt">Base management fee</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,408,333</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,408,333</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10,225,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10,225,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -9pt; padding-left: 9pt">Interest and debt financing expenses</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,665,831</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,644,320</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">13,349,057</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">13,932,483</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -9pt; padding-left: 9pt">Base management fee waiver</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(775,398</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(163,985</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(1,094,754</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(490,793</td><td style="text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -9pt; padding-left: 9pt">Subordinated management fee</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">655,943</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,277,423</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,963,174</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Professional fees</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">79,709</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">87,540</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">222,005</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">260,431</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Trustee expenses</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">64,157</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">64,554</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">187,635</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">193,588</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">Other expenses</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">66,339</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">50,330</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">242,902</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">190,215</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 0.25in">Total expenses</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">14,393,916</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">15,666,672</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">45,630,540</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">46,447,250</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">NET INVESTMENT INCOME (LOSS)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(636,840</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">359,637</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">444,025</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,030,814</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -9pt; padding-left: 9pt"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; text-indent: -9pt; padding-left: 9pt">REALIZED AND UNREALIZED LOSS ON INVESTMENTS</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -9pt; padding-left: 9pt">Net realized loss from investments</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(1,278,236</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(6,298,909</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(8,472,121</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(9,048,743</td><td style="text-align: left">)</td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">Net change in unrealized depreciation on investments</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,626,867</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(313,230</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,346,233</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,702,275</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -9pt; padding-left: 9pt">Net realized and unrealized gain (loss) on investments</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,905,103</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(6,612,139</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(10,810,354</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(6,346,460</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">Realized losses on extinguishment of debt</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(379,213</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec

style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -9pt; padding-left: 9pt">NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS</td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td> <td style="border-bottom: Black 4pt double; text-align: right">(3,541,943)</td> <td style="padding-bottom: 2.5pt; text-align: left">)</td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td> <td style="border-bottom: Black 4pt double; text-align: right">(6,252,502)</td> <td style="padding-bottom: 2.5pt; text-align: left">)</td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td> <td style="border-bottom: Black 4pt double; text-align: right">(10,953,542)</td> <td style="padding-bottom: 2.5pt; text-align: left">)</td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td> <td style="border-bottom: Black 4pt double; text-align: right">(5,315,654)</td> <td style="padding-bottom: 2.5pt; text-align: left">)</td></tr></table>  13342306 15599943 43995503 46240246 289869 139759 853765 480995 124901 286607 1225297 756831 13757076 16026309 46074565 4747807 2 13408313 14644320 42605821 43349057 775398 163985 1094754 490793 655943 1277423 1963174 79709 87540 222005 260431 64157 64554 187635 193588 66339 50330 242902 190215 14393916 156666 72 45630540 46447250 -636040 359637 444025 1030814 -1278236 -6298909 -847212 1 -9040743 -1626867 -313230 -2346233 2702275 -2905103 -6612139 -10818354 -6346468 -579213 -3541943 -6252502 -10953542 -5315654 <table cellpadding="0" cellspacing="0" style="font: 1pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: left">Issuer Name</td> <td style="font-weight: bold">  </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom">  </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom">  </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/>Type</td> <td style="font-weight: bold">  </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Interest Rate</td> <td style="font-weight: bold">  </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td> <td style="font-weight: bold">  </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td> <td style="font-weight: bold">  </td> <td style="font-weight: bold">  </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td> <td style="font-weight: bold">  </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td> <td style="font-weight: bold">  </td> <td style="font-weight: bold">  </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td> <td style="font-weight: bold">  </td> <td style="font-weight: bold">  </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair</br/> Value</td> <td style="font-weight: bold">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; width: 12.1%; text-align: left; padding-left: 0.125in">Altisource Solutions S.a r.l.</td> <td style="width: 0.3%">  </td> <td style="vertical-align: top; text-indent: -0.125in; width: 12%; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td> <td style="width: 0.3%">  </td> <td style="vertical-align: top; width: 12%; text-align: left">Common Stock</td> <td style="width: 0.3%">  </td> <td style="text-align: center; width: 9%; vertical-align: top">Equity</td> <td style="width: 0.3%">  </td> <td style="text-align: left; width: 9%; vertical-align: bottom">  </td> <td style="width: 0.3%">  </td> <td style="width: 0.3%; text-align: left">  </td> <td style="width: 5%; text-align: right">  </td> <td style="width: 0.3%; text-align: left

</td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">5.25</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/8/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,052,566</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,796,616</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,930,463</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Adtalem Global Education Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (08/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">3.75</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.32</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/12/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">582,329</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">579,025</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">585,240</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aegis Sciences Corporation</td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">5.50</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.28</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/9/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,277,447</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,275,329</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,408,214</td> <td style="text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; 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border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td> <td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floors</td> <td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td> <td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td> <td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td> <td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td> <td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair <br/> Value</td> <td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Agiliti Health Inc.</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Healthcare & Pharmaceuticals</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (03/23)</td><td style="width: 0.3%"> </td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td> <td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">6M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.00</td> <td style="text-align: left; width: 0.3%">%</td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td> <td style="text-align: left; width: 0.3%">%</td><td> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">7.26</td> <td style="text-align: left; width: 0.3%">%</td> <td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">5/1/2030</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,159,600</td> <td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,145,396</td> <td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,123,167</td> <td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AHEAD DB Holdings, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B3 (07/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">3.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.10</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/1/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,902,931</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,843,841</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,923,629</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Air Canada</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (03/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.75</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/21/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">995,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">992,585</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">996,423</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AIT Worldwide Logistics Holdings, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Cargo</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (10/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.48</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/5/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,455,696</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,336,935</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,475,145</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AlixPartners, LLP</td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (01/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.19</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/4/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">241,249</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">241,115</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">242,557</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Alkermes, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (3/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.19</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/12/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,088,347</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,082,135</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,090,957</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Allen Media, LLC</td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Diversified & Production</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (7/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.25</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/10/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,315,175</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,299,517</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,807,021</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Alliant Holdings Intermediate, LLC</td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B6 (09/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.35</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/19/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">799,019</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">799,019</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">803,517</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Allied Universal Holdco LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 4/21</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/12/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,940,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,934,896</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,952,125</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Alterra Mountain Company (fntrawest Resort Holdings)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">First Lien Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.57</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/31/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">249,375</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">249,375</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">251,245</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Altisource Solutions S.a r.l. (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Lo

style="font-size: 8pt"></td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.70</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/30/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,143,064</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,143,280</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">514,379</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Altium Packaging LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">7.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/2/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">483,780</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">482,610</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">482,781</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Amer Sports Oyj (MASCOT BIDCO OY)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">USD Term Loan B (01/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.24</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/17/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">349,125</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">347,589</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">352,180</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">American Axle & Manufacturing Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.62</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/13/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">480,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">468,818</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">401,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">American Greetings Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (04/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/30/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,945,449</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,944,082</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,963,121</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">American Trailer World Corp</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.42</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/3/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,357,439</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,356,452</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,162,307</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AmWINS Group, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 2/21</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">6.94</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/17/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,925,038</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,911,926</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,932,257</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Anastasia Parent LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Non-durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.62</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/11/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">940,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">939,214</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">605,125</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td colspan="3" style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR FLOOR</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal/ Number of Shares</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center"><sp style="margin-top: 0; margin-bottom: 0"> Fair<br/> Value </td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Anchor Packaging, LLC</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Containers, Packaging & Glass</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan (4/24)</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">8.44</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">7/18/2029</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,949,282</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,932,103</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: right; width: 5%">1,959,730</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AP Core Holdings II LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/1/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,699,981</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,686,320</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,655,782</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AP Core Holdings II LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/1/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">495,988</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">485,730</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">APEX GROUP TREASURY LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (07/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.08</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/27/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">491,269</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">468,492</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">495,774</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Apollo Commercial Real Estate Finance, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/15/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,885,787</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,873,078</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,878,572</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Apollo Commercial Real Estate Finance, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1 (2/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td>

8pt"></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">3/6/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">965,000</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">959,761</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">955,350</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AppLovin Corporation</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.50</td><td></td> <td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">5.19</td><td style="text-align: left">%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">8/19/2030</td><td></td> <td style="text-align: left"></td><td style="text-align: right">964,769</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">964,769</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">964,943</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AppLovin Corporation</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B (3/24)</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">Primes</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">9.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">10/25/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,466,381</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,464,622</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,465,853</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AqGen Ascensus, Inc.</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.50</td><td>%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td>%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.19</td><td>%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">8/2/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">496,075</td><td></td> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">492,909</td><td></td> <td style="text-align: left"></td><td style="text-align: right">490,176</td><td></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aramark Services, Inc.</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">6.44</td><td style="text-align: left">%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">1/15/2027</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,331,250</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,302,315</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,331,973</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aramark Services, Inc.</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B7 (03/24)</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">4/6/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,753,715</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,749,408</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,750,380</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">ARC FALCON I INC</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.50</td><td>%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td>%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.17</td><td>%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">9/23/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">973,774</td><td></td> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">971,828</td><td></td> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">980,902</td><td></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">ARCIS GOLF LLC</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.44</td><td style="text-align: left">%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">11/24/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">494,245</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">490,303</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">497,952</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aretec Group, Inc.</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B 2</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">8/9/2030</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,622,898</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,609,234</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,637,979</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aspire Bakeries Holdings, LLC</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td></td> <td style="vertical-align: top; text-align: left">Term loan</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.82</td><td style="text-align: left">%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">12/23/2030</td><td></td> <td style="text-align: left"></td><td style="text-align: right">895,500</td><td></td> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">887,468</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">899,970</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Assuredpartners Inc.</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B5 (02/24)</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.07</td><td style="text-align: left">%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">2/4/2031</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,293,500</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,291,978</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,301,662</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Asurion, LLC</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B10</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.67</td><td style="text-align: left">%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">8/19/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,960,000</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,891,862</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,962,038</td><td style="text-align: left"></td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="5" style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-in)</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal Number of Shares</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td colspan="2" style="vertical-align: bottom; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Asurion, LLC</td><td style="width: 0.3%"></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Banking, Finance, Insurance & Real Estate</td><td style="width: 0.3%"></td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan B12</td><td style="width: 0.3%"></td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"></td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"></td> <td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">4.25</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"></td> <td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"></td> <td style="text-align: right; width: 5%">0.82</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"></td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">9/10/2030</td><td style="width: 0.3%"></td> <td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">2,919,478</td><td style="text-align: left; width: 0.3%"></td><td></td> <td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">2,915,698</td><td style="text-align: left; width: 0.3%"></td><td></td> <td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">2,915,215</td><td style="text-align: left; width: 0.3%"></td><td></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">ATHENAHEALTH GROUP INC.</td><td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B (2/22)</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left">

8pt"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/15/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,307,142</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">1,303,688</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,310,410</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Avolon TLB Borrower 1 (US) LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Capital Equipment</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B6</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.36</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/22/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">473,623</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">1,427,186</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">1,472,210</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Axalta Coating Systems US Holdings</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (11/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.27</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/20/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">851,048</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">844,586</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">853,712</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">AZURITY PHARMACEUTICALS, INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.62</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.49</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/20/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">431,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">424,125</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">419,391</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">BKamp:G Foods, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/10/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">533,621</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">531,858</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">533,621</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">BAKELITE UK INTERMEDIATE LTD.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (5/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/29/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,477,528</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,471,911</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,487,220</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Baldwin Insurance Group Holdings, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/26/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,644,400</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,634,073</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,656,733</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Belfor Holdings Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B-1 (11/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/1/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,494,834</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,481,878</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,505,118</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Bengal Debt Merger Sub LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.95</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/4/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,355,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,354,893</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Blackstone Mortgage Trust, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.94</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/23/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">962,019</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">959,704</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">960,816</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Blackstone Mortgage Trust, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (6/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/23/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,439,044</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,435,048</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,435,447</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Bombardier Recreational Products, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/22/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,429,361</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,425,833</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,431,648</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Bombardier Recreational Products, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/13/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">490,047</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">480,448</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">491,654</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Boost Newco Borrower, LLC (Worldpay)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/31/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">497,765</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">504,105</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Boxer Parent Company, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.34</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/30/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,007,194</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,002,071</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,013,599</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">BrightSpring Health Services (Phoenix Guarantor)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td><span style="font-size:

8pt"></td> <td style="vertical-align: top; text-align: left">Term Loan (02/24)</td><td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td></td> <td style="text-align: right; padding-left: 5.4pt">2/21/2031</td><td></td> <td style="text-align: left"></td><td style="text-align: right">967,638</td><td></td> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">967,638</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">974,895</td><td style="text-align: left"></td></tr><table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal/ Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">BroadStreet Partners, Inc.</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Banking, Finance, Insurance & Real Estate</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan B-4</td><td style="width: 0.3%"> </td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.25</td><td style="text-align: left; width: 0.3%">%</td><td> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">7.82</td><td style="text-align: left; width: 0.3%">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">6/14/2031</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,903,607</td><td style="width: 0.3%"> </td> <td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">2,901,538</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: right; width: 5%">2,918,444</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Brookfield WEC Holdings Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Energy: Electricity</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right">6.92</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">1/27/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,444,069</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,444,069</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,449,008</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">BROWN GROUP HOLDING, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B-2</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/1/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">492,516</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">482,501</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">494,771</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Buckeye Partners, L.P.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Utilities: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B4 (05/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/22/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">665,004</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">662,876</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">666,321</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Buckeye Partners, L.P.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Utilities: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B5 (09/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/2/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">567,280</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">565,840</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">567,672</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">BW Gas & Convenience Holdings LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.19</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/31/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,418,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,405,574</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,431,860</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Callaway Golf Company</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/16/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">472,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">468,551</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">469,939</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Calpine Corporation</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Utilities: Electric</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B10 (01/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">1/31/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,990,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,980,789</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,994,259</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Camping World Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (5/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">6/5/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,443,038</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,391,392</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CAPSTONE BORROWER INC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.85</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">6/17/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">874,867</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">863,792</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">878,148</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CareerBuilder, LLC (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/31/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,046,036</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,032,607</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">404,604</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Castle US Holding Corporation</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (USD)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">1/27/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,934,080</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,929,004</td><td style="text-align: left"> </td></tr> <tr style="vertical-align

</td> <td style="text-align: right">7.70</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">10/21/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">982,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">977,381</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">985,772</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CBL & Associates Limited Partnership</td><td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top"> Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 11/21</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left"> 1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.54</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/1/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,004</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2,087,998</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,097,281</td><td style="text-align: left">$</span></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">CCC Intelligent Solutions Inc.</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Services: Business</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan B</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2.25</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">6.94</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">9/16/2028</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">243,125</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">242,851</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">244,280</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CCI Buyer, Inc</td><td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.60</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/17/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">241,250</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">240,026</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">242,880</td><td style="text-align: left">$</span></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">CCRR Parent, Inc.</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Healthcare & Pharmaceuticals</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">4.25</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.92</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">3/5/2020</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">982,500</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">948,322</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">610,378</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr></table> <table cellpadding="0" cellspacing="0" style="font-family: Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-in)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal/ <br/> Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair <br/> Value</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">CCRR Parent, Inc.</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Healthcare & Pharmaceuticals</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan B</td><td style="width: 0.3%"> </td> <td style="text-align: center; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4.25</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">9.03</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">3/5/2020</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">965,000</td><td style="text-align: left; width: 0.3%">$</span></td><td style="width: 0.3%"><span style="font-size: 8pt"> </span></td> <td style="text-align: left; width: 0.3%"><span style="font-size: 8pt"> </span></td><td style="text-align: right; width: 5%"><span style="font-size: 8pt">962,597</span></td><td style="text-align: left; width: 0.3%"><span style="font-size: 8pt">$</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">594,160</td><td style="text-align: left; width: 0.3%">$</span></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">CCS-CMGC Holdings, Inc.</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Healthcare & Pharmaceuticals</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">3M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">5.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.00</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">10.82</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">9/25/2025</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2,356,250</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,352,816</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">693,916</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CDK GLOBAL, INC.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (05/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.85</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/6/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">992,500</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">970,171</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">993,076</td><td style="text-align: left">$</span></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">CENTURI GROUP, INC.</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Construction & Building</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan B</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">7.19</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">8/27/2026</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left">616,921</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">613,354</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">617,723</td><td style="text-align: left">$</span></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Charlotte Buyer, Inc.</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Services: Business</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan B (07/24)</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">4.75</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">9.37</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">2/1/2020</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt">$</td><td>1,477,500</td><td> </td> <td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1,409,649</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left">1,488,168</td><td style="text-align: left">$</span></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Chemours Company, (The)</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Chemicals, Plastics, & Rubber</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan B2</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">3.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.07</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">8/18/2028</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2,375,719</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,343,004</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">2,386,600</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Churchill Downs Incorporated</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B1 (3/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.67</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/17/2028</td><td> </td> <td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt">482,500</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">481,987</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,706</td><td style="text-align: left">$</span></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">COMPRESSUS, INC. (d/b/a CPQ COMPANY)</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in"><span style="font-size: 8pt">Media: Advertising, Printing & Publishing</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: top; text-align: left"><span style="font-size: 8pt">Term Loan B1 (05/24)</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: center; vertical-align: top"><span style="font-size: 8pt">Loan</span></td><td><span style="font-size: 8pt"> </span></td> <td style="vertical-align: bottom; text-align: left"><span style="font-size: 8pt">1M USD SOFR+</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">3.00</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">0.50</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">7.57</span></td><td style="text-align: left"><span style="font-size: 8pt">%</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: right; padding-left: 5.4pt"><span style="font-size: 8pt">5/17/2028</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: right">1,945,049</td><td style="text-align: left">$</span></td><td><span style="font-size: 8pt"> </span></td> <td style="text-align: left"><span style="font-size: 8pt"> </span></td><td style="text-align: right"><span style="font-size: 8pt">1,883,424</span></td><td style="text-align: left"><span style="font-size: 8pt">$</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,958,023</td><td style="text-align: left">$</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CITADEL SECURITIES LP</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (10/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align

right">4,826,090</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,845,280</td><td style="text-align: left"> </td></tr><tr><td style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Citco Funding LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.31</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/27/2020</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">990,025</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">986,322</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">997,450</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Clarios Global LP</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotives</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (07/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/6/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,197,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,192,203</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,203,739</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Claros Mortgage Trust, Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B-1 (11/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.17</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/9/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,377,586</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,367,642</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.18</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/13/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,220,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,198,551</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,226,686</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Columbus McKinnon Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Capital Equipment</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (03/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/14/2020</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">366,056</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">365,561</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">367,429</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Connect Finco SARL</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (03/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.67</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/27/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,873,063</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,804,916</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,480,401</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consolidated Communications, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/2/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,714,005</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,581,960</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,680,900</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Names</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All in)</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br>/ Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td colspan="2" style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair</br>/ Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">CORAL-US CO-BORROWER LLC</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; width: 12%; vertical-align: top">Telecommunications</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B-5</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2.25</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">7.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">1/31/2028</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4,000,000</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3,992,430</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3,985,840</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Corelogic, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (4/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/2/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,425,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,418,601</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,409,456</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Cortes NP Acquisition Corp (Vertiv)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Capital Equipment</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.66</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/2/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,925,599</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,925,599</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,935,496</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Creative Artists Agency, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Diversified & Production</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (09/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/12/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,576,094</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,567,369</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,584,857</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CROCS INC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Consumer goods: Discretionary</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (01/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/19/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">862,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">838,623</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">866,574</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Cross Financial Corp</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B2 (10/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/24/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">485,063</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">483,806</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">480,700</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Crown Subsea Communications Holding, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left"><span

style="font-size: 8pt">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/30/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,394,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,372,592</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,422,441</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CTC Holdings, LP</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (2/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.66</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/15/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,193,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,155,366</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,188,266</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">CTS Midco, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.85</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/2/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,923,807</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,896,277</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,914,188</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Dave & Buster's Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (1/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.54</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/29/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">762,036</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">734,001</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">763,806</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DCert Buyer, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/16/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,443,325</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,443,325</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,411,933</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Delek US Holdings, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Utilities: Oil & Gas</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (11/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.17</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/16/2029</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,305,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,215,591</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,306,985</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Derby Buyer LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (5/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.16</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/1/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">621,875</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">613,650</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">623,622</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DexKo Global, Inc. (Dragon Merger)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (9/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.62</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/4/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">975,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,491</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">915,018</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Diamond Sports Group, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Broadcasting & Subscription</td><td> </td><td style="vertical-align: top; text-align: left">1st Priority Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">14.77</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/25/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">35,166</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">34,709</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">30,038</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DIRECTV FINANCING, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Broadcasting & Subscription</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (1/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/2/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,974,675</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,957,251</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,929,728</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DISCOVERY PURCHASER CORPORATION</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.38</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.95</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/4/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,473,318</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,383,648</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,481,081</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/>Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/>Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-in)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/>Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Dispatch Acquisition Holdings, LLC</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Environmental Industries</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (3/21)</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4.25</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.75</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">9.00</td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">5/25/2028</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">483,750</td><td style="text-align: left; width: 0.3%"> </td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">481,157</td><td style="text-align: left; width: 0.3%"> </td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">460,873</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DOMTAR CORPORATION</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Forest Products & Paper</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 9/21</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/30/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,114,554</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,067,307</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,000,344</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">DOTDASH MEREDITH, INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> 

8pt"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.17</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,911,111</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,770,962</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,923,056</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">DRI HOLDING INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td>5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/15/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,902,444</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,794,546</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,767,809</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">DRW Holdings, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.59</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/17/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,305,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,278,762</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6,312,881</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">DTZ U.S. Borrower, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">2024-3 Term Loan (09/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td>3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/31/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,097,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,074,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,097,250</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">DTZ U.S. Borrower, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1 (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right; padding-left: 5.4pt">1/31/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,014,107</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,012,682</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,026,695</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Dye & Durham Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (04/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.95</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/11/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,435,714</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,415,334</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,439,907</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">EAB Global, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (08/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/16/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,613</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">970,107</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">975,530</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Echo Global Logistics, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td>3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.42</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/23/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,950,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,947,987</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,923,180</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Edelman Financial Group Inc., The</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/7/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,155,371</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,151,733</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,167,700</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">ELECTRON BIDCO INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">486,305</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">490,396</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">ELO Touch Solutions, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Media: Diversified & Production</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/18)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/14/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,137,656</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,120,004</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,130,089</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Embecta Corp</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/30/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,993,180</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,946,385</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,962,919</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Emrld Borrower LP</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Capital Equipment</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (04/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.93</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/31/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">992,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">988,384</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">994,048</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Endo Finance Holdings, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/23/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,000,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,981,375</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,002,500</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">Endure Digital, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in ">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.27</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/10/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,418,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,443,091</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,615,386</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman; Times; Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-

align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td> <td style="font-weight: bold">  </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td> <td style="font-weight: bold"> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td> <td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td> <td style="font-weight: bold">  </td> <td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-in)</td> <td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td> <td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair</br/> Value</td> <td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Entain Holdings (Gibraltar) Limited</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Hotel, Gaming & Leisure</td> <td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">5/24/2030</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 9%">Loan</td> <td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">6M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2.75</td> <td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%">0.50</td> <td style="text-align: left; width: 0.3%">%</td> <td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">8.01</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">10/31/2029</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,480,034</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,466,934</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,486,517</td> <td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">EOS U.S. FINCO LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Cargo</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.00</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.26</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">10/6/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">956,250</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">896,755</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">674,453</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Equiniti Group PLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td> <td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.50</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.01</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">12/11/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">972,500</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">966,227</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">983,441</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Evertec Group LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (09/23)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.84</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">10/30/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,125,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,110,023</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,130,625</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Fiesta Purchaser, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">First Lien TLB</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.57</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">2/12/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">490,750</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">494,258</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">501,618</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Finco I LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (9/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.82</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: right; padding-left: 5.4pt">6/27/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,795,563</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,793,146</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">First Brands Group, LLC</td><td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">1st Lien Term Loan (3/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.85</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/30/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,825,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,789,935</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,656,125</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">First Eagle Investment Management</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (02/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.60</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/5/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,066,194</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,058,251</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,081,139</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">First Student Bidco Inc</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.87</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/21/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">709,476</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">706,391</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">712,449</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">First Student Bidco Inc</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan C</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.87</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/21/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">216,966</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">216,012</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">217,875</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Fitness International, LLC (LA Fitness)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (1/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.92</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/5/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,194,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,163,022</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,197,486</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Flutter Financing B.V.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B3 (11/23)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.60</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">10/3/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,721,875</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,712,626</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,741,266</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Franchise Group, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.74</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/6/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">355,820</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">350,854</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">352,270</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Franchise Group, Inc. (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">First Out Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td> <td style="text-align: left">%</td><td> </td> 

style="text-align: left"> </td><td style="text-align: right">10.39</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/10/2026</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">827,674</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">825,253</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">460,543</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Franchise Group, Inc. (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services; Consumer</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/10/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,041,686</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,974,951</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,692,485</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Franchise Group, Inc. (d)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services; Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan DIP New Money</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/6/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7,194</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,572</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Franklin Square Holdings, L.P.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (04/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/25/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,241,841</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,235,868</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Froneri International (R&R Ice Cream) </td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B4 (10/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/16/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,915,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,914,548</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,912,855</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All in)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair</br/> Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Garrett LX I S.a.r.l.</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; width: 12%; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">7.34</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">4/30/2028</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,455,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,451,205</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,464,094</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Gemini HDPE LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (12/20)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.85</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/31/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,101,237</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,092,761</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,102,813</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Genesee & Wyoming, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Cargo</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (03/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.60</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/10/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,492,864</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,503,900</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">GGP Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.17</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/27/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,374,877</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,316,895</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,371,243</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">GIP Pilot Acquisition Partners, L.P.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Energy: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.09</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">10/4/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">453,688</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">451,738</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">456,524</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Global Tel*Link Corporation</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (6/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12.07</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/31/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,821,101</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,750,449</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,681,289</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Go Daddy Operating Company, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B7</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/30/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">942,594</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">942,594</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">943,499</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">GOLDEN WEST PACKAGING GROUP LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Forest Products & Paper</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.10</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/1/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,800,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,791,369</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,494,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">GOTO GROUP, INC.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">First Lien Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.47</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/30/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,248,510</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">704,356</td><td style="text-align: left"> </td><td> </td> <td

style="text-align: left"> </td><td style="text-align: right">1,100,060</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">GOTO GROUP, INC.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Second-Out Term Loan (02/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.47</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/30/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,724,144</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,651,504</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">604,485</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Graham Packaging Co Inc</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (07/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.07</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/4/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">830,576</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">827,963</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">833,766</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Great Outdoors Group, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/6/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">962,725</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">960,449</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">966,133</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Griffon Corporation</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">1/24/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142,813</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142,636</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">143,438</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Grosvenor Capital Management Holdings, LLLP</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (5/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/25/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,793,711</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,793,267</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,806,283</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Groupe Solmax Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Environmental Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (6/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/27/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,410,489</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,423,407</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,220,197</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">GYP HOLDINGS III CORP.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (1/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/12/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">247,505</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">246,479</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">247,299</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hertz Corporation (The)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.34</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">6/30/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,088,230</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,037,051</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,851,028</td><td style="text-align: left"> </td></tr> </table> <p style="margin: 0"> <p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td> </td><td style="font-weight: bold; text-align: left">Industry</td><td> </td><td style="font-weight: bold; vertical-align: bottom; border-bottom: Black 1.5pt solid; text-align: left">Type</td><td> </td><td style="font-weight: bold; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Asset Name</td><td> </td><td style="font-weight: bold; vertical-align: bottom; border-bottom: Black 1.5pt solid; text-align: left">Asset Type</td><td> </td><td colspan="5" style="font-weight: bold; vertical-align: bottom; border-bottom: Black 1.5pt solid; text-align: center">Reference Rate/Spread</td><td> </td><td colspan="2" style="font-weight: bold; vertical-align: bottom; border-bottom: Black 1.5pt solid; text-align: center">SOFR/LIBOR Floor</td><td> </td><td colspan="2" style="font-weight: bold; vertical-align: bottom; border-bottom: Black 1.5pt solid; text-align: center">Current Rate (All-In)</td><td> </td><td colspan="2" style="font-weight: bold; vertical-align: bottom; border-bottom: Black 1.5pt solid; text-align: center">Maturity Date</td><td> </td><td colspan="2" style="font-weight: bold; vertical-align: bottom; border-bottom: Black 1.5pt solid; text-align: center">Principal Amount/Number of Shares</td><td> </td><td colspan="2" style="font-weight: bold; vertical-align: bottom; border-bottom: Black 1.5pt solid; text-align: center">Cost</td><td> </td><td colspan="2" style="font-weight: bold; vertical-align: bottom; border-bottom: Black 1.5pt solid; text-align: center">Fair Value</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Hillman Group Inc. (The) (New)</td><td> </td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Consumer goods: Durable</td><td> </td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B-1 (2/21)</td><td> </td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2.25</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">6.82</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">7/14/2028</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,723,502</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: right; width: 5%">2,721,099</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,730,665</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hilton Domestic Operating Company Inc.</td><td> </td> <td style="vertical-align: top; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B 4</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.34</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/8/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,496,904</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,508,820</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hilton Grand Vacations Borrower LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.18</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/2/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">502,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">HLF Financing SARL (Herbalife)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Non-durable</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/12/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,077,447</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,075,506</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,038,331</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Holley Purchaser, Inc</td><td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/17/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,195,737</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,190,375</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,143,237</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hudson River Trading LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left"><span

</font></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">3.00</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.00</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">7.63</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">3/29/2030</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">5,790,000</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">5,702,726</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">5,799,669</td> <td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hunter Douglas Inc</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer Goods: Durable</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">3.50</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.50</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">8.02</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">2/26/2029</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,456,093</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,247,201</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,462,233</td> <td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hyperion Refinance S.a.r.l.</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">3.50</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.50</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">8.07</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">2/15/2031</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,985,000</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,971,677</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,996,850</td> <td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Idera, Inc.</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan (06/24)</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">3.50</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.75</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">8.07</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">3/2/2028</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">4,738,026</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">4,734,054</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">4,682,733</td> <td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">IMA Financial Group, Inc.</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan (10/21)</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">Prime</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2.25</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.50</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">10.00</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">11/1/2028</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,446,324</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,438,849</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,448,624</td> <td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">INDY US BIDCO, LLC</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan (11/21)</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">3.75</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.00</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.44</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">3/6/2026</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,176,438</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,175,863</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,166,150</td> <td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">INEOS 226 Ltd.</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan 3/23</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">3.75</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.00</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">8.42</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">3/13/2030</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">493,750</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">489,613</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">493,750</td> <td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Ineos US Finance LLC</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan C</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">3.25</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.00</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">7.82</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">2/18/2030</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">992,500</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">984,319</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">996,847</td> <td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">INEOS US PETROCHEM LLC</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">4.25</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.00</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">8.92</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">4/2/2029</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,701,299</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2,651,063</td> <td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Informatica Inc.</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2.25</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.00</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">6.82</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">10/27/2020</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">487,500</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">487,456</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">489,326</td> <td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Ingram Micro Inc.</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Wholesale</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2.75</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">0.00</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">7.56</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">9/17/2031</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">693,439</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">689,349</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">699,507</td> <td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Inmar, Inc.</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan (06/23)</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">5.00</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">1.00</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">9.60</td> <td style="text-align: left">%</td> <td></td> <td style="text-align: right; padding-left: 5.4pt">10/30/2031</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">3,308,125</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">3,228,689</td> <td style="text-align: left"></td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">3,312,260</td> <td style="text-align: left"></td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td> <td style="font-weight: bold"></td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td> <td style="text-align: center; font-weight: bold; vertical-align: bottom"></td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td> <td style="font-weight: bold"></td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td> <td style="font-weight: bold"></td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td> <td style="font-weight: bold"></td> <td colspan="2" style="font-weight: bold"></td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td> <td style="font-weight: bold"></td> <td colspan="2" style="font-weight: bold"></td> <td style="font-weight: bold"></td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td> <td style="font-weight: bold"></td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br></br>Number of Shares</td> <td style="font-weight: bold"></td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td> <td style="font-weight: bold"></td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair</br></br>Value</td> <td style="font-weight: bold"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Innophos, Inc.</td> <td style="width: 0.3%"></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Chemicals, Plastics, & Rubber</td> <td style="width: 0.3%"></td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan B</td> <td style="width: 0.3%"></td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td> <td style="width: 0.3%"></td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td> <td style="width: 0.3%"></td> <td style="text-align: left; width: 0.3%"></td> <td style="text-align: right; width: 5%">3.75</td> <td style="text-align: left; width: 0.3%">%</td> <td style="width: 0.3%"></td> <td style="text-align: left; width: 0.3%"></td> <td style="text-align: right; width: 5%">0.00</td> <td style="text-align: left; width: 0.3%">%</td> <td style="width: 0.3%"></td> <td style="text-align: left; width: 0.3%"></td> <td style="text-align: right; width: 5%">8.44</td> <td style="text-align: left; width: 0.3%">%</td> <td style="width: 0.3%"></td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">2/4/2027</td> <td style="width: 0.3%"></td> <td style="text-align: left; width: 0.3%"></td> <td style="text-align: right; width: 5%">477,500</td> <td style="text-align: left; width: 0.3%"></td> <td style="width: 0.3%"></td> <td style="text-align: left; width: 0.3%"></td> <td style="text-align: right; width: 5%">476,860</td> <td style="text-align: left; width: 0.3%"></td> <td style="width: 0.3%"></td> <td style="text-align: left; width: 0.3%"></td> <td style="text-align: right; width: 5%">474,516</td> <td style="text-align: left; width: 0.3%"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">IRB Holding Corporation</td> <td></td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td> <td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td> <td></td> <td style="text-align: center; vertical-align: top">Loan</td> <td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td></td> <td style="text-align: left"></td> <td style="text-align: right">2.75</td> <td style="text-align: left">%</td> <td><span style="font-size: 8pt

</td><td></td><td style="text-align: right; padding-left: 5.4pt">12/15/2027</td><td></td><td style="text-align: left"></td><td style="text-align: right">492,487</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">489,079</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">494,511</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Isagenix International, LLC (c)</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td></td><td style="vertical-align: top; text-align: left">Term Loan</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">7.15</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">4/13/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,340,264</td><td style="text-align: left"></td><td></td><td style="text-align: right">977,195</td><td style="text-align: left"></td><td></td><td style="text-align: right">235,946</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Isolved Inc</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (11/24)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">7.84</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">10/15/2030</td><td></td><td style="text-align: left"></td><td style="text-align: right">621,879</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">616,218</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">626,356</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Jane Street Group</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (10/24)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">6.51</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">1/26/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">3,850,000</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">3,849,305</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">3,864,823</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Journey Personal Care Corp.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Non-durable</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.05</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">3/1/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,902,500</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,862,195</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,905,228</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">JP Intermediate B, LLC (h)</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Non-durable</td><td></td><td style="vertical-align: top; text-align: left">Term Loan 7/23</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">Prime</td><td></td><td style="text-align: left"></td><td style="text-align: right">6.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">14.25</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">11/20/2027</td><td></td><td style="text-align: left"></td><td style="text-align: right">3,413,673</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">3,401,805</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">164,300</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Kleopatra Finco S.a r.l.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td></td><td style="vertical-align: top; text-align: left">Term Loan (1/21) (USD)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.72</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">2/12/2026</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,447,500</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,446,962</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,381,335</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Kodiak BP, LLC</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B2</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">3/13/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">482,347</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">481,620</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">482,467</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Kodiak BP, LLC</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.32</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">3/13/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">482,580</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">481,620</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">482,603</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Koppers Inc</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (04/24)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">7.62</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">4/10/2030</td><td></td><td style="text-align: left"></td><td style="text-align: right">987,550</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">962,956</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">992,408</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">KREF Holdings X LLC</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td></td><td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.35</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">9/1/2027</td><td></td><td style="text-align: left"></td><td style="text-align: right">482,603</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">477,180</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">482,603</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Lakeland Tours, LLC (c)</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td></td><td style="vertical-align: top; text-align: left">Holdco Fixed Term Loan</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">Fixed</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">8.00</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">9/27/2027</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,127,568</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">653,045</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">146,504</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Latham Pool Products, Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td></td><td style="vertical-align: top; text-align: left">Term Loan 2/22</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">8.49</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">2/23/2029</td><td></td><td style="text-align: left"></td><td style="text-align: right">994,406</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">980,719</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">976,380</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Lealand Finance Company B.V. (c)</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Energy: Oil & Gas</td><td></td><td style="vertical-align: top; text-align: left">Exit Term Loan</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">5.69</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">12/31/2027</td><td></td><td style="text-align: left"></td><td style="text-align: right">363,957</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">363,957</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">140,123</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LHS BORROWER, LLC</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td></td><td style="vertical-align: top; text-align: left">Term Loan (02/22)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.42</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">2/16/2029</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,456,567</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,110,430</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,362,407</td><td style="text-align: left"></td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"></td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td></td><td style="text-align: center; font-weight: bold; vertical-align: bottom">Asset

Names</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair <br/> Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Lifetime Brands, Inc</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Consumer goods: Non-durable</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Term Loan</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">5.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">10.24</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">8/26/2027</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,597,089</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,592,497</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,547,180</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Liquid Tech Solutions Holdings, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.55</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/17/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">967,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">965,961</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">965,081</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LOYALTY VENTURES INC. (b)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Loyalty Ventures Claims</td><td> </td><td style="vertical-align: top; text-align: center">Term Loan B</td><td> </td><td style="vertical-align: bottom; text-align: left">Prime</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">14.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/3/2027</td><td> </td><td> </td><td style="text-align: right">2,913,525</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,904,521</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">211,231</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LPL Holdings, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.52</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/11/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,186,065</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,185,668</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,185,816</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LSF11 A5 HOLDCO LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/2/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,724,904</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,708,336</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,735,254</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LSF11 TRINITY BIDCO INC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.09</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/14/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">973,382</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">961,021</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">979,466</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">LSF9 Atlantis Holdings, LLC (A Wireless)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan  Extended</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.85</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/31/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,706,059</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,641,181</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,641,181</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Lumen Technologies Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1 (3/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.35</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.04</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/15/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,612,346</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,611,691</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,506,544</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Lumen Technologies Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B2 (3/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.35</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.04</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/15/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,612,346</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,611,682</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,493,435</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">MAGNITE, INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (09/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/6/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,241,875</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,212,215</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,274,294</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Marriott Ownership Resorts, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan  B (3/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/1/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,313,781</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,313,781</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,315,016</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Match Group, Inc. The</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (1/20)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.71</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/13/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">250,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">249,794</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">249,688</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Max US Bidco Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/3/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,990,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,870,928</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,898,460</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Mayfield Agency Borrower Inc. (FeeCo)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span style="font-size: 8p

left"></td><td style="text-align: right">3,415,608</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">3,345,894</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">3,435,521</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">McGraw-Hill Education, Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">8.60</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">8/1/2031</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,299,171</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,290,698</td><td style="text-align: left"></td><td></td><td style="text-align: right">1,314,709</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">MedAssets Software Inter Hldg. Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td></td><td style="vertical-align: top; text-align: left">FINThrive Software Intermediate Holdings Inc.</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.36</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">12/10/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">5,230</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Michaels Companies Inc</td><td></td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (Magic Mergeco)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.12</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">4/8/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,423,612</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,412,391</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,785,475</td><td style="text-align: left"></td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"></td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="font-weight: bold; vertical-align: bottom"></td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"></td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"></td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"></td><td style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="font-weight: bold"></td><td style="font-weight: bold"></td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br>  Number of Shares</td><td style="font-weight: bold"></td><td style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"></td><td style="font-weight: bold"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair</br> Value</td><td style="font-weight: bold"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">MWD Holdco II LLC</td><td style="width: 0.3%"></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Construction & Building</td><td style="width: 0.3%"></td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B2 (03/24)</td><td style="width: 0.3%"></td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"></td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">3.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">7.57</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"></td><td style="text-align: right; padding-left: 5.4pt; width: 5%">3/21/2031</td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">498,750</td><td style="text-align: left; width: 0.3%"></td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">496,372</td><td style="text-align: left; width: 0.3%"></td><td style="width: 0.3%"></td><td style="text-align: left; width: 0.3%"></td><td style="text-align: right; width: 5%">502,805</td><td style="text-align: left; width: 0.3%"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">MKS Instruments, Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (07/21)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">6.84</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">8/17/2029</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,336,407</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,334,304</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">1,343,423</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Momentive Performance Materials Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td></td><td style="vertical-align: top; text-align: left">Term Loan (03/23)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">3/28/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">492,500</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">478,031</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">494,194</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Moneygram International, Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.68</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">6/1/2030</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,971,316</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,628,009</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,888,683</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Mosel Bidco SE</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.10</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">9/28/2030</td><td></td><td style="text-align: left"></td><td style="text-align: right">500,000</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">495,581</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">505,625</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">MPH Acquisition Holdings LLC (Multiplan)</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (08/21)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.03</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">9/1/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,939,394</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,744,556</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,446,081</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">NAB Holdings, LLC (North American Bancard)</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">7.35</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">11/23/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,917,838</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,913,688</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,915,766</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Napa Management Services Corp</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td></td><td style="vertical-align: top; text-align: left">Term Loan B (02/22)</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.92</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">2/22/2029</td><td></td><td style="text-align: left"></td><td style="text-align: right">2,947,103</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,483,465</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">2,733,438</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Natgasoline LLC</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td></td><td style="vertical-align: top; text-align: left">Term Loan</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.02</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">11/14/2025</td><td></td><td style="text-align: left"></td><td style="text-align: right">3,278,801</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">3,272,511</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">3,237,816</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">National Mentor Holdings, Inc.</td><td></td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td></td><td style="vertical-align: top; text-align: left">Term Loan C 2/21</td><td></td><td style="text-align: center; vertical-align: top">Loan</td><td></td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">8.45</td><td style="text-align: left">%</td><td></td><td style="text-align: right; padding-left: 5.4pt">3/2/2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">87,464</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">87,236</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">86,443</td><td style="text-align: left"><span

style="font-size: 8pt"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">National Mentor Holdings, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 2/21</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3/2/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,687,310</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,682,245</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,655,949</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Navstar Broadcasting, Inc. (Mission Broadcasting)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Broadcasting & Subscription</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/18/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">635,091</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">632,598</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">636,958</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Next Level Apparel, Inc.</td><td> </td><td style="vertical-align: top; text-align: left">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">12.89</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/9/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,404,573</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,390,217</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,890,595</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">NortonLifeLock Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/12/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">973,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">970,732</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">974,363</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Nouryon Finance B.V.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (10/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.66</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/3/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">488,548</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">484,738</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">493,228</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Novae LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.60</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/22/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,950,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,940,284</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,901,250</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Olaplex, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Non-durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (2/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.17</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/23/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,448,552</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,369,471</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,313,049</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All in)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal<br/> Amount</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Open Text Corporation</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">High Tech Industries</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (08/23)</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">6.44</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">1/31/2030</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">925,633</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">903,173</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">926,984</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Oxbow Carbon, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Metals & Mining</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (04/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/2/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">493,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">485,406</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">491,593</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PACIFIC DENTAL SERVICES, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (02//24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.36</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/17/2031</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,194,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,192,946</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,201,833</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PACTIV EVERGREEN GROUP HOLDINGS INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B4 (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/24/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">921,247</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">910,888</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">927,152</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Padagis LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.60</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/6/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">941,176</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">935,433</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">865,882</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">PAR PETROLEUM LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Energy: Oil & Gas</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.33</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/28/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,464,969</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,443,742</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,445,964</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PATAGONIA HOLDCO LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">

8pt">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.85</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/1/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,954,924</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,624,512</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,770,870</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Pathway Partners Vet Management Company LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right">9.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/31/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">477,821</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">473,330</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">400,237</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PCI Gaming Authority</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/18/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">792,504</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">791,446</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">790,895</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PEARLS (Netherlands) Bidco B.V.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">USD Term Loan (02/22)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.59</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/28/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">976,067</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">972,238</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">984,003</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PEDIATRIC ASSOCIATES HOLDING COMPANY, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/22)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left">3.25</td><td>%</td><td> </td> <td style="text-align: left"> </td><td>0.50</td><td>%</td><td> </td> <td style="text-align: left"> </td><td>0.10</td><td>%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/29/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,463,382</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,459,636</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,419,320</td><td> </td></tr> <tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Penn National Gaming, Inc</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.42</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/3/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">977,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">974,252</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">979,457</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Peraton Corp.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.42</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/1/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,195,081</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,186,501</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,869,557</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PHYSICIAN PARTNERS, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.74</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/23/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,936,095</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,885,602</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,178,100</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Pitney Bowes Inc</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/17/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,869,748</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,851,488</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,908,445</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Plastipak Holdings Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/13/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,342,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,337,512</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,350,350</td><td style="text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td> <td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-in)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">PMHC II, INC.</td> <td style="width: 0.3%"> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Chemicals, Plastics, & Rubber</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan (02/22)</td><td style="width: 0.3%"> </td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4.25</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">9.06</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">4/21/2029</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,960,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,953,553</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,958,785</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PointClickCare Technologies, Inc.</td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (10/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/3/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">482,575</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">481,320</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">485,591</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Polymer Process Holdings, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td

style="text-align: right">9.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/12/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,020,266</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,999,162</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,002,697</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Pre-Paid Legal Services, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,925,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,909,258</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,934,331</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Prime Security Services Borrower, LLC (ADT)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (04/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.91</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">10/14/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,990,013</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,972,697</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,994,052</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PRIORITY HOLDINGS, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (5/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/16/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,910,206</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,894,006</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,941,108</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Prisa Acquisition Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (01/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/20/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">482,490</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">481,373</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">476,623</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Project Leopard Holdings, Inc. (NEW)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (06/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.94</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/20/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">982,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">931,073</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">876,724</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Propulsion (BC) Finco</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (10/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.87</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/14/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">744,318</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">737,577</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">750,369</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">PUG LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (03/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/15/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">466,953</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">466,078</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">466,855</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Quartz AcquireCo, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.60</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/20/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,238,120</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,229,494</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,242,763</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Quikrete Holdings, Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td><td style="vertical-align: top">Quikrete 3/24 (2031)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/14/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">995,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">992,642</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">993,508</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">R1 RCM INC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.36</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/21/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,200,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,185,480</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,194,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Rackspace Technology Global, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Super-Priority Term Loan (03/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">548,287</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">543,428</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">563,069</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Rackspace Technology Global, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan  (3/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,045,392</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,104,879</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,238,751</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">RAND PARENT LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Transportation: Cargo</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.35</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/16/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,462,578</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,389,704</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,473,980</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">RealPage, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (04/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/24/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">970,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">969,177</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">963,210</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center;

font-weight: bold; vertical-align: bottom"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="font-weight: bold"> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br> Number of Shares</td><td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="font-weight: bold"> </td></tr> <tr><td style="vertical-align: bottom; background-color: rgb(204,230,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Rent-A-Center, Inc.</td> <td style="width: 0.3%"> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; width: 12%; vertical-align: top">Retail</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan B2 (9/21)</td><td style="width: 0.3%"> </td> <td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">3M USD-SOFR</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 9%"> </td><td style="text-align: right; width: 5%">2.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; width: 5%">7.34</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">2/17/2028</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,845,141</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,818,512</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,849,754</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Research Now Group, Inc</td> <td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td> <td> </td> <td style="vertical-align: top; text-align: left">Second-Out Term Loan</td> <td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td> <td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.29</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/15/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,894,682</td><td style="text-align: left"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: right">2,767,068</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Research Now Group, Inc</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Advertising, Printing & Publishing</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (07/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">10.38</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/15/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">339,588</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">335,009</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">339,870</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Resideo Funding Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.59</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/11/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">674,480</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">674,193</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">674,772</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Resolute Investment Managers (American Beacon), Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/23)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.37</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/30/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,953,393</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,953,393</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Restoration Hardware, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (9/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">10/20/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,401,078</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,397,811</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,315,336</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Reynolds Consumer Products LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.42</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/4/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,027,008</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,027,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Russell Investments US Inst'l Holdco, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (3/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.59</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">5/30/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,756,457</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,744,770</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,416,481</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">RV Retailer LLC</td><td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/8/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,905,350</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,874,547</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,706,333</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Ryan Specialty Group LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (09/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">9/15/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,455,934</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,448,107</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,461,029</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">S&S HOLDINGS LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.70</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/10/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,414,925</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,380,406</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,411,061</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Sally Holdings LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">2/28/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">973,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">489,527</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Schweitzer-Mauduit International, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/20/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">949,942</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">947,430</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">949,942</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Scientific Games Holdings LP</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.59</td><td style="text-align: left">%</td><td> </td> <td

*style="text-align: right; padding-left: 5.4pt">4/4/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492.500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">491.808</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">493.978</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Sedgwick Claims Management Services, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (2/23</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.59</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">7/12/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">987.500</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">980.541</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">994.087</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">SETANTA AIRCRAFT LEASING DAC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.35</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/5/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500.000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">499.272</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">502.145</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Sitel Worldwide Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">USD Term Loan (7/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/20/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,940.000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,935.152</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,344.219</td><td style="text-align: left"> </td></tr></table><p style="margin: 0"><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/>Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/>Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/>Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">SiteOne Landscape Supply, LLC</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Services: Business</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (06/24)</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%">6.41</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">3/23/2030</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,260.861</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,256.216</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 3%">2014</td><td style="text-align: left; width: 0.3%"> </td><td style="vertical-align: bottom; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Smyrna Ready Mix Concrete, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/1/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">510.361</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">507.380</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">513.551</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Sparta U.S. HoldCo LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (04/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.91</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/2/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,945.000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,939.725</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,955.036</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Specialty Pharma III Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.92</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/31/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,940.000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,929.743</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,920.600</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Spin Holdco, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 3/21</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.26</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/4/2020</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,895.000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,886.625</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,441.585</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">SRAM, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (05/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.44</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/12/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,269.091</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,267.265</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,277.600</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">STANDARD INDUSTRIES INC.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.35</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/22/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">412.750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">410.577</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">414.719</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Staples, Inc.</td><td> </td><td style="vertical-align: top; text-align: left">Wholesale</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.69</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/4/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,274.263</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,218.826</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,064.098</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Star Parent, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (09/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.35</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/27/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,243.750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,227.427</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,219.907</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Storable, Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/17/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">486.250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">485.953</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487.971</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left;*

</td><td>Superannuation & Investments US LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">12/1/2028</td><td> </td> <td style="text-align: left">972,500</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">966,461</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">977,061</td><td style="text-align: left"> </td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">SupplyOne, Inc</td><td> </td><td style="vertical-align: top; text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Wholesale</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (03/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/27/2031</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">497,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">492,777</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">502,475</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Sweetwater Borrower, LLC</td><td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (8/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">8/2/2028</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">2,116,481</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,050,738</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,137,646</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Syncsort Incorporated</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (10/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.85</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/24/2028</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">2,426,216</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,425,603</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,401,953</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Ta TT Buyer LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (6/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.35</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/2/2029</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">982,494</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">975,193</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">984,646</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Tenable Holdings, Inc.</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (6/21)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">7/7/2028</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">972,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">971,438</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">972,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Tenea Holdings LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.32</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/13/2031</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">3,482,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,449,222</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,506,460</td><td style="text-align: left"> </td></tr> </table>  <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td> </td><td style="text-align: center; font-weight: bold; vertical-align: bottom">Asset <br/> Type</td><td> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td> </td><td style="text-align: center; font-weight: bold; vertical-align: bottom">Asset <br/> Spread</td><td> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All in)</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity<br/> Date</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal<br/> Number of Shares</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Term Loan 5/23</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; width: 12%">Banking, Finance, Insurance & Real Estate</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan 5/23</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">6M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">6.00</td><td style="text-align: left; width: 0.3%">%</td><td> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">10.27</td><td style="text-align: left; width: 0.3%">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt; width: 9%">5/25/2028</td><td style="width: 0.3%"> </td><td> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,865,000</td><td style="text-align: left; width: 0.3%"> </td><td> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,865,000</td><td style="text-align: left; width: 0.3%"> </td><td> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,701,813</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Thor Industries, Inc.</td><td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (06/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/15/2030</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">385,981</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">382,642</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">387,429</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">TIBCO Software Inc</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (Cov-Lite) (10/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.31</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">3/21/2031</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">499,418</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">502,155</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Torrid LLC</td><td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Wholesale</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 5/21</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.36</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">6/14/2028</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">3,154,143</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,816,614</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,860,808</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">TORY BURCH LLC</td><td> </td> <td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">4/15/2028</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">2,290,329</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,177,065</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,289,092</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Tosca Services, LLC</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan A (08/24)</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.11</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right; padding-left: 5.4pt">11/30/2028</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">80,509</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,712</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">82,120</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Tosca Services, LLC (c)</td><td> </td> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Superpriority Second-Out Term Loan B</td><td> </td> <td style="text-align: center; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD

</tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Trans Union LLC</td><td></td><td></td><td>

8pt"></td><td style="text-align: right">975,175</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,727</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">977,886</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Viasat Inc</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (2/22)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/5/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,944,786</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,893,239</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,565,397</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Virtus Investment Partners, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (9/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.94</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">9/28/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,582,727</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,578,170</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,581,927</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Vistra Operations Company LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Energy: Electricity</td><td> </td><td style="vertical-align: top; text-align: left">2018 Incremental Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.57</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/20/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,875,222</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,869,672</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,884,242</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">VM Consolidated, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/24/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,823,697</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,823,255</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,832,815</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Walker & Dunlop, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.92</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">12/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492,468</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">485,253</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">494,009</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Warner Music Group Corp. (WMG Acquisition Corp.)</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan J</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,250,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,249,986</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,248,700</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Watlow Electric Manufacturing Company</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (03/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">8.09</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/2/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,728,183</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,721,055</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,748,153</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">WeddingWire, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (09/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.07</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">1/29/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,784,879</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,783,734</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,805,837</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">BFEX Inc</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (11/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.69</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">4/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,902,913</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,897,842</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,906,541</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Windsor Holdings III, LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (09/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.10</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">8/1/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,256</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,256</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">501,715</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Wyndham Hotels & Resorts, Inc.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.32</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">5/24/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">990,019</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">985,956</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">994,355</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Xperi Corporation</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (05/24)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.61</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">6/8/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,864,531</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,862,101</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,869,193</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Zayo Group, LLC</td><td> </td><td style="text-align: left; text-indent: -0.125in; padding-left: 0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 4/22</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.81</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">3/9/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">975,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">961,738</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">936,868</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">ZEBRA BUYER (Allspring) LLC</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 4/21</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.14</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">11/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,852,261</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,844,855</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,859,781</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">Issuer Name</td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: center">Industry</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="text-align: center; font-weight: bold; vertical-align: bottom"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">

Asset <br/> Type</td><td style="font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All in)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair </br/> Value</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12.1%">Zekelman Industries, Inc.</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in; width: 12%">Metals & Mining</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (03/26)</td><td style="width: 0.3%"> </td><td style="text-align: center; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2.25</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; width: 0.3%">2/8/2020</td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">6.85</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: right; padding-left: 5.4pt; width: 9%">1/24/2031</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,446,759</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,445,713</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: right; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,451,504</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Zest Acquisition Corp.</td><td> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-left: 0.125in">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (1/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.84</td><td style="text-align: left">%</td><td> </td><td style="text-align: right; padding-left: 5.4pt">2/8/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,965,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,896,455</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,989,563</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-bottom: 1.5pt; padding-left: 0.125in">Zodiac Pool Solutions</td><td style="padding-bottom: 1.5pt"> </td><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-bottom: 1.5pt; padding-left: 0.125in">Consumer goods: Durable</td><td style="padding-bottom: 1.5pt"> </td><td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Term Loan (1/22)</td><td style="padding-bottom: 1.5pt"> </td><td style="text-align: center; padding-bottom: 1.5pt; vertical-align: top">Loan</td><td style="padding-bottom: 1.5pt"> </td><td style="vertical-align: bottom; text-align: left; padding-bottom: 1.5pt">1M USD SOFR+</td><td style="padding-bottom: 1.5pt"> </td><td style="text-align: left; padding-bottom: 1.5pt"> </td><td style="text-align: right; padding-bottom: 1.5pt">0.50</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">6.60</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td><td style="text-align: right; padding-bottom: 1.5pt; padding-left: 5.4pt">1/29/2029</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">486,250</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">485,654</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">486,549</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; text-indent: -0.125in; text-align: left; padding-bottom: 2.5pt; padding-left: 0.125in">TOTAL INVESTMENTS</td><td style="padding-bottom: 4pt"> </td><td style="text-align: left; text-indent: -0.125in; padding-bottom: 2.5pt; padding-left: 0.125in; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td><td style="text-align: left; padding-bottom: 2.5pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td><td style="text-align: center; padding-bottom: 2.5pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td><td style="text-align: left; padding-bottom: 2.5pt; vertical-align: bottom"> </td><td style="padding-bottom: 4pt"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 4pt"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left

style="font-size: 8pt"> </td> <td style="text-align: left"> </td><td style="text-align: right">24,320</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,034,581</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">460,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">URS TOPCO LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Cargo</td><td> </td> <td style="vertical-align: top; text-align: left">Common Stock</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Equity</td><td> </td> <td style="text-align: left; vertical-align: bottom"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left

2/4/2028 243,125 242,907 243,064 Alkermes, Inc. Healthcare & Pharmaceuticals Term Loan B (3/21) 1M USD SOFR+ 2.50 % 0.50 % 7.03 % 3/12/2026 2,104,577 2,095,205 2,101,947 Allen Media, LLC Media: Diversified & Production Term Loan (7/21) 3M USD SOFR+ 5.50 % 0.00 % 11.00 % 2/10/2027 4,349,069 4,320,175 3,803,870 Alliant Holdings Intermediate, LLC Banking, Finance, Insurance & Real Estate Term Loan (12/23) 1M USD SOFR+ 3.50 % 0.50 % 8.82 % 11/6/2030 803,044 802,787 803,107 Alliant Holdings Intermediate, LLC Banking, Finance, Insurance & Real Estate Term Loan 4/21 3M USD SOFR+ 3.75 % 0.50 % 9.18 % 5/12/2028 1,948,856 1,945,948 Alterra Mountain Company (fntrawest Resort Holdings) Hotel, Gaming & Leisure Term Loan B Add-on 1M USD SOFR+ 3.75 % 0.00 % 9.07 % 5/31/2030 250,000 250,000 Altisource Solutions S.a r.l. (c) Banking, Finance, Insurance & Real Estate Term Loan B (03/18) 1M USD SOFR+ 5.00 % 1.00 % 10.45 % 4/30/2025 1,110,821 1,110,656 877,549 Altium Packaging LLC Containers, Packaging & Glass Term Loan (01/21) 1M USD SOFR+ 2.75 % 0.50 % 8.19 % 1/29/2028 486,250 484,910 483,819 Amer Sports Oyj (MASCOT BIDCO OY) Consumer goods: Durable USD Term Loan B (01/24) 3M USD SOFR+ 3.25 % 0.00 % 8.58 % 2/7/2031 500,000 497,525 499,375 American Axle & Manufacturing Inc. Automotive Term Loan (12/22) 1M USD SOFR+ 3.50 % 0.50 % 8.92 % 12/13/2029 480,000 467,515 479,798 American Greetings Corporation Media: Advertising, Printing & Publishing Term Loan (01/23) 3M USD SOFR+ 6.00 % 1.00 % 11.33 % 4/5/2028 3,982,733 2,901,076 3,203,470 American Trailer World Corp Automotive Term Loan 1M USD SOFR+ 3.75 % 0.75 % 9.18 % 3/3/2028 1,357,439 1,355,695 1,323,708 AmWINS Group, LLC Banking, Finance, Insurance & Real Estate Term Loan 2/21 1M USD SOFR+ 2.25 % 0.75 % 7.69 % 2/17/2028 1,940,029 1,924,089 1,930,484 Anastasia Parent LLC Consumer goods: Non-durable Term Loan 3M USD SOFR+ 3.75 % 0.00 % 9.36 % 8/11/2025 947,500 946,257 681,859 Anchor Packaging, LLC Containers, Packaging & Glass Term Loan B 1M USD SOFR+ 3.50 % 0.00 % 8.93 % 7/18/2026 1,959,296 1,939,016 1,955,632 ANI Pharmaceuticals, Inc. Healthcare & Pharmaceuticals Term Loan B

style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.44</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/19/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,940,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,901,304</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,940,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AP Core Holdings II LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/1/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">495,081</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487,320</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">APEX GROUP TREASURY LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.32</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/26/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">495,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">468,375</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Apollo Commercial Real Estate Finance, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8.19</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,908,629</td><td style="text-align: left">5/15/2026</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,890,508</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,857,728</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Apollo Commercial Real Estate Finance, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1 (2/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/6/2020</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,500</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">966,275</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">943,325</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AppLovin Corporation</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (10/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.43</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/21/2028</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,473,750</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,471,272</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,474,207</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AppLovin Corporation</td><td> </td><td style="vertical-align: top; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (08/23)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.43</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/15/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">969,617</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">969,617</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">970,374</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AqGen Ascensus, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/2/2028</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,312</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,375</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aramark Services, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (4/21)</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/1/2028</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,753,715</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,748,558</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,750,436</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aramark Services, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/15/2027</td><td> </td><td style="text-align: left"> </td><td> </td><td>2,311,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,292,785</td><td style="text-align: left"> </td></tr><tr><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,324,699</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-in)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">ARC FALCON I INC.</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Chemicals, Plastics, & Rubber</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">8.93</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">9/23/2028</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">981,274</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">978,810</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">972,550</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Arches Buyer Inc.</td><td> </td><td style="vertical-align: top; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.68</td><td style="text-align: left">%</td><td> </td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/6/2027</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,469,697</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,463,299</td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,405,390</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">ARCIS GOLF LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left">

</td> <td style="text-align: right">3.75</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.50</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">9.19</td> <td style="text-align: left">%</td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/24/2028</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">497,980</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">493,335</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">498,602</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aretec Group, Inc.</td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td> <td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">4.50</td> <td style="text-align: left">%</td> <td> </td> <td>0.00</td> <td style="text-align: left">%</td> <td> </td> <td>9.03</td> <td style="text-align: left">%</td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/9/2030</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,642,718</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,627,451</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,651,650</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aspire Bakeries Holdings, LLC</td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td> <td> </td> <td style="vertical-align: top; text-align: left">Term loan</td> <td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">4.25</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.00</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">9.57</td> <td style="text-align: left">%</td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/13/2030</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">900,000</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">891,160</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">900,000</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Asplundh Tree Expert, LLC</td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan 2/21</td> <td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">1.75</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.00</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">7.35</td> <td style="text-align: left">%</td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/7/2027</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">967,500</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">965,030</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">966,068</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">AssuredPartners Capital, Inc.</td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (2/20)</td> <td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">3.50</td> <td style="text-align: left">%</td> <td> </td> <td>0.00</td> <td style="text-align: left">%</td> <td> </td> <td>8.94</td> <td style="text-align: left">%</td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2027</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">979,592</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">977,377</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">979,866</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Assuredpartners Inc.</td> <td> </td> <td style="vertical-align: top; text-align: left">Banking, Finance, Insurance & Real Estate</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td> <td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">3.50</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.50</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">8.83</td> <td style="text-align: left">%</td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2027</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">491,250</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">490,654</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">492,500</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Assuredpartners Inc.</td> <td> </td> <td style="vertical-align: top; text-align: left">Banking, Finance, Insurance & Real Estate</td> <td> </td> <td style="vertical-align: top; text-align: left">Incremental Term Loan (7/21)</td> <td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">3.50</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.50</td> <td style="text-align: left">%</td> <td> </td> <td>8.94</td> <td style="text-align: left">%</td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2027</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">975,000</td> <td style="text-align: left"> 

</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">985,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">981,238</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">980,075</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Baldwin Risk Partners, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/14/2027</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">1,960,040</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,946,212</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Barnes Group Inc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td>%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.43</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/9/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">249,375</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">247,649</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">249,500</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Bausch Health Companies Inc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (1/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.67</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/1/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,850,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,710,365</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,465,552</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Belfor Holdings Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B1+(11/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.08</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/25/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,600,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,584,928</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,602,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Belron Finance US LLC</td><td> </td><td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td>%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.58</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/13/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,945,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,945,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,943,172</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Belron Finance US LLC</td><td> </td><td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td>%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td>%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.66</td><td>%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/18/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">248,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">248,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">248,544</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Bengal Debt Merger Sub LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.70</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/24/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,970,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,969,251</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,852,785</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Blackstone Mortgage Trust, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (6/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/23/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,450,328</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,444,650</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,439,352</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Blackstone Mortgage Trust, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/23/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">969,620</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">966,168</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">962,348</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Blue Tree Holdings, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (2/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.11</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/4/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">972,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">971,083</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">967,229</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font-size:10pt;font-family:Times New Roman, Times, Serif;border-collapse:collapse;width:100%"><tr><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="padding-bottom: 1.5pt; font-weight: bold">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal<br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Bombardier Recreational Products, Inc.</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Consumer goods: Durable</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 3%">2.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">8.08</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">1/22/2031</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 9%">1,440,109</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,436,033</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,437,942</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Bombardier Recreational Products, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.18</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/13/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">493,769</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">482,991</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">493,833</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Boost Newco Borrower, LLC (Worldpay)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.33</td><td style="text-align: left">

</td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/31/2031</td><td> </td> <td style="text-align: left">  </td><td style="text-align: right">500,000</td> <td style="text-align: left">  </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">497,629</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">501,460</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Boxer Parent Company, Inc.</td> <td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan USD (11/23)</td> <td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td> <td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.58</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/29/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,012,255</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,007,334</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,015,018</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">BrightSpring Health Services (Phoenix Guarantor)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (02/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.58</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/21/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">972,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">972,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">961,355</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">BroadStreet Partners, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/22/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,918,464</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,915,580</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,913,097</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Brookfield WEC Holdings Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Energy: Electricity</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.08</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/17/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,447,688</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,447,688</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,442,028</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">BROWN GROUP HOLDING, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B-2</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.33</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/1/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">493,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483,706</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">492,856</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Buckeye Partners, L.P.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Utilities: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/15/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">333,333</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">332,779</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">333,393</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Buckeye Partners, L.P.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Utilities: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.33</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,595,639</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,589,524</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,595,910</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">BW Gas & Convenience Holdings LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/31/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,437,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,421,791</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,400,938</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Callaway Golf Company</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">8.93</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/16/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">491,660</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,200</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Calpine Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Utilities: Electric</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B-10 (01/20)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD LIBOR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.87</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/1/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,990,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,983,760</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Camping World, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (5/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/5/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,462,025</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,277,630</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,401,238</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CAPSTONE BORROWER INC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (06/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.10</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/15/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">996,077</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">984,312</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">993,396</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CareerBuilder, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B3</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12.36</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/31/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,930,502</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,912,784</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">589,587</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Castle US Holding Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (USD)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.35</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/27/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,946,639</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,939,553</td><td style="text-align: left"> 

LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.40</td><td style="text-align: left">%</td><td> </td><td>10/21/2027</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">990.000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">983.747</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">989.228</td><td style="text-align: left"> </td><td> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Catalent Pharma Solutions, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B4</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.32</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/22/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">600.000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">595.597</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">601.500</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Catalent Pharma Solutions, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B3 (2/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.43</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/22/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">598.462</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">587.525</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">597.588</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CBI & Associates Limited Partnership</td><td> </td><td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 11/21</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,464.605</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,167.043</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,214.029</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CCC Intelligent Solutions Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/16/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">245.000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">244.633</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">244.030</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CCI Buyer, Inc</td><td> </td><td style="vertical-align: top; text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.35</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/17/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">243.125</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">241.678</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">241.195</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CCRR Parent, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/5/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">990.000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">949.452</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">920.700</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CCRR Parent, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/5/2028</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right">972.500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">969.580</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">966.741</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CEC ENTERTAINMENT, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.83</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/25/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,375.000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,368.777</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,863.520</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CDK GLOBAL, INC.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (10/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.35</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/6/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">992.500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">967.482</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">994.406</td><td style="text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom "><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference Rate and Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="padding-bottom: 1.5pt; font-weight: bold">Current Rate (All In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair</br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Cengage Learning, Inc.</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Media: Advertising, Printing & Publishing</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (6/21)</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">10.33</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">7/14/2026</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,932.500</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,917.832</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,930.662</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CENTURI GROUP, INC.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/27/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">868.330</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">862.415</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">868.191</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CenturyLink, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (1/20)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/15/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,838.165</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,835.627</td><td style="text-align: left"> 

</td></tr><tr><td>Charlotte Buyer, Inc.</td><td></td><td></td><td>

</td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/2/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,443,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,436,006</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,372,344</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Cortes NP Acquisition Corp (Vertiv)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Capital Equipment<td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (12/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">0.83</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/27/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,580,004</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: right">1,577,748</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,580,449</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CROCS INC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (01/24)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.50</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/19/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,230,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,196,954</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Cross Financial Corp</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/15/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">487,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">487,355</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">486,891</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Crown Subsea Communications Holding, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (01/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.07</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/30/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,400,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,376,371</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,409,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CSC Holdings LLC (Neptune Finco Corp)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B-5</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD LIBOR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.93</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/15/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">480,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">480,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">448,277</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CSC Holdings LLC (Neptune Finco Corp.)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 12/22</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.82</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/15/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,376,032</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,360,120</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,307,222</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CTC Holdings, LP</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD LIBOR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.48</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/15/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,210,625</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,165,966</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,194,045</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">CTS Midco, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.57</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/2/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,937,017</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,903,074</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,830,481</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="3" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="3" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Daseke Inc</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Transportation: Cargo</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan 2/21</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; width: 9%; vertical-align: top">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">9.44</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">3/5/2028</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,162,500</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,159,080</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,162,860</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Dave & Buster's Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (1/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.63</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/29/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">990,019</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">949,041</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">990,791</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DCert Buyer, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.33</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/16/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,454,660</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,454,660</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,442,426</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Delek US Holdings, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Utilities: Oil & Gas</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (11/22)</td><td><span style="font-

size: 8pt"></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td> <td>  </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.93</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/16/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,346,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,244,974</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">5,325,952</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Delos Aircraft DAC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.35</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/31/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">250,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">250,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">250,438</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Delta 2 Lux Sarl</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.25</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.60</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/15/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,991,389</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,997,000</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Derby Buyer LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (09/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.58</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">625,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">616,061</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">625,394</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DexKo Global, Inc. (Dragon Merger)</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (9/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.36</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/4/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">982,500</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">979,722</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">978,206</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DG Investment Intermediate Holdings 2, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Incremental Term Loan (3/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.00</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/31/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">493,750</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">472,600</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">492,051</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Diamond Sports Group, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">1st Priority Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.00</td><td> </td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15.43</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/25/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">152,224</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">149,462</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">146,896</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DIRECTV FINANCING, LLC</td><td> </td> <td style="vertical-align: top; text-align: left">Media: Broadcasting & Subscription</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.83</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/2/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,190,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left">3,169,423</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">3,181,036</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DISCOVERY HEALTH HOLDINGS, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.38</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.71</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/4/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,485,028</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,383,712</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,476,207</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Dispatch Acquisition Holdings, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Environmental Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (3/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.75</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/25/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">487,500</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">484,443</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">482,463</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DOMTAR CORPORATION</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Forest Products & Paper</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 9/21</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.04</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/30/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,243,968</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,187,785</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,163,874</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DOTDASH MEREDITH, INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.43</td> <td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/30/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,974,747</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,809,468</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,955,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DRI HOLDING INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/15/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,932,462</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,808,099</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,605,596</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DRW Holdings, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (2/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/1/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,370,000</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,338,820</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,354,075</td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DTZ U.S. Borrower, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td>

0.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/21/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">198,929</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">198,685</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">198,432</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DTZ U.S. Borrower, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (01/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+(</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/31/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,022,091</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,999,788</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">DTZ U.S. Borrower, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (08/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+(</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>9.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/31/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,100,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,074,202</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,097,250</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">EAB Global, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (08/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+(</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/16/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">980,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">976,771</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">977,344</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Echo Global Logistics, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+(</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.93</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/23/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,965,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,962,209</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,926,761</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Edelman Financial Group Inc., The</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (3/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+(</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/7/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,166,328</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,161,731</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,158,616</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Electrical Components Inter., Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Capital Equipment</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (6/18)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+(</td><td> </td><td style="text-align: left">Loan</td><td>4.25</td><td> </td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td colspan="2">9.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/26/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,868,421</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,868,421</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,861,415</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">ELECTRON BIDCO INC.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+(</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.44</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">491,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">489,769</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">490,253</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">ELO Touch Solutions, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Diversified & Production</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (12/18)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+(</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/14/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,522,373</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,480,308</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,485,798</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Embecta Corp</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+(</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td>0.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/30/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,598,596</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,581,552</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,366,360</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity</br> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold">Fair</br> Values</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Emerson Climate Technologies Inc</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Services: Business</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (04/23)</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+(</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">7.79</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">5/31/2030</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">1,000,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">995,376</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">997,250</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Endo Luxembourg Finance Company I S.a.r.l.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (3/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">Prime</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.50</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/27/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,335,285</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,330,451</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,522,606</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Endure Digital, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+(</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.42</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/10/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,437,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,430,093</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,380,048</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Entain Holdings (Gibraltar) Limited</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (10/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+(</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"><span

style="font-size: 8pt"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.95</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/30/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,487,496</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,472,128</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,489,355</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">EOS U.S. FINCO LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Cargo</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.10</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/6/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">975,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">908,088</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">871,104</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Equiniti Group PLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.93</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/11/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">980,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">973,017</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">981,470</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Evertec Group LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (09/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.83</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/30/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,125,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,100,675</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,123,594</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">EyeCare Partners, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.39</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/18/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td style="text-align: right">1,951</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Fiesta Purchaser, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">First Lien TLB</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.32</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">495,088</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">499,315</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Cinco Bidco LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (08/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.31</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/27/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,816,705</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,813,980</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,815,386</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">First Brands Group, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">1st Lien Term Loan (3/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.57</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/30/2027</td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,862,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,816,997</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,860,578</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">First Eagle Investment Management</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Refinancing Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.95</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/1/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,091,652</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,082,259</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,068,332</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">First Student Bidco Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.61</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/21/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">715,360</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">711,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">709,694</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">First Student Bidco Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan C</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.61</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/21/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">216,966</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">215,877</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">215,240</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Fitness International, LLC (fka Fitness)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (1/24)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.58</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/5/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,200,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,164,361</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,165,500</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Flutter Financing B.V.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Third Amendment 2028-B Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.86</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/21/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">309,759</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">304,101</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">310,103</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Flutter Financing B.V.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B3 (11/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.70</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/25/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,000,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,992,850</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,984,370</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">FOCUS FINANCIAL PARTNERS, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B7</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.08</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/30/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,472,388</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align:

style="font-size: 8pt"> </td><td>  </td> <td style="text-align: left"> </td><td style="text-align: right">1,461,345</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Franchise Group, Inc.</td><td>  </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td>  </td> <td style="vertical-align: top; text-align: left">First Out Term Loan</td><td>  </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td> <td>  </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td>  </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left"> %</td><td>  </td> <td style="text-align: left">  </td> <td style="text-align: right"> 0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">10.36</td> <td style="text-align: left"> %</td> <td>  </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/10/2026</td><td>  </td> <td style="text-align: left"> </td><td style="text-align: right">799,104</td> <td style="text-align: left">  </td> <td>  </td> <td style="text-align: left">  </td><td style="text-align: right">795,310</td><td style="text-align: left"> </td><td>  </td> <td style="text-align: left"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Fresenius Kabi USA, LLC</td><td>  </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td> <td>  </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left"> %</td><td>  </td> <td style="text-align: left">  </td> <td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">10.33</td> <td style="text-align: left"> %</td> <td>  </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/10/2026</td><td>  </td> <td style="text-align: left"> </td><td style="text-align: right">2,977,500</td> <td style="text-align: left">  </td> <td>  </td> <td style="text-align: left">  </td><td style="text-align: right">2,974,281</td><td style="text-align: left"> </td><td>  </td> <td style="text-align: left"> </td> <td style="text-align: right">2,612,756</td> <td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Franklin Square Holdings, L.P.</td><td>  </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td>  </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td>  </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left">  </td> <td style="text-align: right"> 2.25</td><td style="text-align: left"> %</td><td>  </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td>  </td> <td style="text-align: left"> </td><td style="text-align: right">7.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/1/2025</td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: right">4,263,723</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">4,255,884</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,258,394</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Froneri International (R&R Ice Cream)</td><td>  </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B-2</td><td>  </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/29/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,930,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,928,989</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,928,340</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Garrett LX III S.a r.l.</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td>  </td> <td style="vertical-align: top; text-align: left">Dollar Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>  </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.02</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/30/2028</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,466,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,461,820</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,465,634</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Gemini HDPE LLC</td><td>  </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (12/20)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.57</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/31/2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">2,183,488</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,172,849</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,163,466</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Genesee & Wyoming Inc.</td><td>  </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Cargo</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (11/19)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.45</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/30/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,443,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,440,683</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,443,577</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">GGP Inc.</td><td>  </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td> <td style="vertical-align: bottom; text-align: left">1M USD LIBOR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.96</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/27/2025</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">3,781,634</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,604,347</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,766,864</td><td style="text-align: left"> </td></tr></table> <p style="margin:0"><table cellpadding="0" cellspacing="0" style="font-size:10pt;Times New Roman, Times, Serif;border-collapse:collapse;width:100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair</br> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">GIP Pilot Acquisition Partners, L.P.</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Energy: Oil & Gas</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan</td><td style="width: 0.3%"> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">3.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">8.33</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">10/1/2030</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">500,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">497,577</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">499,585</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Global Tel*Link Corporation</td><td> </td> <td style="vertical-align: top; text-align: left">Telecommunications</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td>  </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/29/2025</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">4,846,612</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,750,154</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,708,290</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Go Daddy Operating Company, LLC</td><td>  </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td>  </td> <td style="vertical-align: top; text-align: left">Term Loan 2/21</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/10/2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">947,411</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">947,411</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">946,990</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">GOLDEN WEST PACKAGING GROUP LLC</td><td>  </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Forest Products & Paper</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/1/2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right">1,875,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,862,167</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,556,250</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">GOTO GROUP, INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td>  </td> <td style="vertical-align: top; text-align: left">First Lien Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td>  </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>  </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="font-size:

8pt"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">730,596</td><td style="text-align: left"></td> <td></td> <td style="text-align: left"></td><td style="text-align: right">1,198,326</td><td style="text-align: left"></td> <tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">GOTO GROUP, INC.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td></td> <td style="vertical-align: top; text-align: left">Second-Out Term Loan (02/24)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">10.17</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/30/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,732,800</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,646,943</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,199,970</td><td style="text-align: left"></td></tr> <tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Graham Packaging Co Inc</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (2/21)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/7/2027</td><td></td> <td style="text-align: left"></td><td style="text-align: right">945,031</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">942,144</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">944,554</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Great Outdoors Group, LLC</td><td></td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B2</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/6/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">970,169</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">967,400</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">969,994</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Griffon Corporation</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">7.75</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/24/2029</td><td></td> <td style="text-align: left"></td><td style="text-align: right">144,063</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">143,842</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">143,838</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Grosvenor Capital Management Holdings, LLLP</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td></td> <td style="vertical-align: top; text-align: left">Amendment 5 Term Loan</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left">2.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/24/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,807,931</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,806,739</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,807,061</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Groupe Solmax Inc.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Environmental Industries</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (6/21)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td> <td style="text-align: left">3.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">10.36</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/27/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,473,405</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,125,105</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,402,740</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">GYP HOLDINGS III CORP.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan  (1/24)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">7.58</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/12/2030</td><td></td> <td style="text-align: left"></td><td style="text-align: right">249,375</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">248,230</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">249,375</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Harbor Freight Tools USA, Inc.</td><td></td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B (06/21)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/19/2027</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,344,665</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,330,419</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,319,212</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Helix Gen Funding, LLc</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Energy: Electricity</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">10.10</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/31/2027</td><td></td> <td style="text-align: left"></td><td style="text-align: right">932,597</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">915,944</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">933,763</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hertz Corporation (The)</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Consumer</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">9.07</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/30/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">500,000</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">490,445</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">481,875</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hillman Group Inc (The) (New)</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B-1 (2/21)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/14/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,172,373</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,168,887</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,167,266</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hilton Domestic Operating Company Inc.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B 4</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">7.42</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/8/2030</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,500,000</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,496,471</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,501,020</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hilton Grand Vacations Borrower LLC</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (3/21)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.19</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/2/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">497,455</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">497,455</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">496,834</td><td style="text-align: left"></td></tr> <tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hilton Grand Vacations Borrower LLC</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.18</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/2/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">500,000</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">500,000</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">499,375</td><td style="text-align: left"></td></tr> <tr> <td style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">HLF Financing SARL (Herbalife)</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Non-durable</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B (08/18)</td><td>

8pt"> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/10/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,116,400</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,113,557</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,044,598</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Holley Purchaser, Inc</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/17/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,254,003</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,247,557</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,188,795</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hudson River Trading LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (3/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/17/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,835,000</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,798,864</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,792,171</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hunter Douglas Inc</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B-1</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.82</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/26/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,474,937</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,235,702</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,442,466</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hyperion Refinance S.a.r.l.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.81</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/15/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,985,024</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,983,440</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Idera, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (02/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.21</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/2/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,762,143</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,756,197</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,730,379</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">IMA Financial Group, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (10/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,458,728</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,449,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,452,581</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">INDY US BIDCO, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.08</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/6/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,193,266</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,192,568</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,119,243</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">INEOS 226 Ltd.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 3/21</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.18</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/13/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">497,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">492,907</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">490,450</td><td style="text-align: left"> </td> </tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal<br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Ineos US Finance LLC</td> <td style="width: 0.3%"> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Chemicals, Plastics, & Rubber</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan C</td><td style="width: 0.3%"> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">8.93</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">2/10/2030</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">995,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">985,838</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">985,259</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">INEOS US PETROCHEM LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/2/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,714,874</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,657,733</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,667,363</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,230,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Informatica Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (10/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/27/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">491,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">491,064</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">491,250</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ingram Micro Inc.</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Wholesale</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (09/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.61</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/30/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,095,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,087,525</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1

8pt">Services: Business</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (06/23)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td> <td style="text-align: right">5.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">10.83</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/1/2026</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,333,250</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,240,468</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,305,117</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Innophos, Inc.</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.58</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/4/2027</td><td></td> <td style="text-align: left"></td><td style="text-align: right">481,250</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">480,346</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">475,475</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">INSTANT BRANDS HOLDINGS INC.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durables</td><td></td> <td style="vertical-align: top; text-align: left">Instant Brands TL</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">Prime</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">14.50</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/7/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">10,085</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">10,085</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">10,085</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">INSTANT BRANDS HOLDINGS INC. (b)</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durables</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan 4/21</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">Prime</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">14.50</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/7/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,942,576</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,929,234</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">256,267</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">INSTANT BRANDS HOLDINGS INC. (c)</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durables</td><td></td> <td style="vertical-align: top; text-align: left">PIK DIP Term Loan</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">15.45</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/31/2024</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,523,653</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,523,115</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,557,935</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">IRB Holding Corporation</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.18</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/15/2027</td><td></td> <td style="text-align: left"></td><td style="text-align: right">494,962</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">490,830</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">494,101</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Isagenix International, LLC (c)</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/13/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,258,790</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">838,779</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,082,559</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Solved Inc.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">9.48</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/5/2030</td><td></td> <td style="text-align: left"></td><td style="text-align: right">625,000</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">618,086</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">625,000</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Street Group</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/26/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,880,000</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,878,565</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,869,602</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Journey Personal Care Corp.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Non-durable</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">9.69</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/1/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,925,000</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,876,836</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,850,647</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">JP Intermediate B, LLC</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Non-durable</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan 7/23</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">11.07</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/20/2027</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,456,884</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,442,560</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">276,551</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Kleopatra Finco S.a r.l.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (1/21) (USD)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.73</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">10.27</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2026</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,458,750</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,456,824</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,400,400</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Kodiak BP, LLC</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.86</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/13/2030</td><td></td> <td style="text-align: left"></td><td style="text-align: right">486,159</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">485,291</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">485,211</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Koppers Inc</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.93</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/10/2030</td><td></td> <td style="text-align: left"></td><td style="text-align: right">995,006</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">967,558</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">998,121</td><td style="text-align: left"></td></tr><tr><td style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">KREF Holdings X LLC</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: left">

 </td> <td style="text-align: right">8.93</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/1/2027</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">486,325</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">479,475</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">464,440</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Lakeland Tours, LLC (c)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td> <td> </td> <td style="vertical-align: top; text-align: left">Holdco Fixed Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">Fixed</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/1/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">568,253</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">761,108</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Lealand Finance Company B.V. (c)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Energy: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Exit Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/30/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">355,751</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">355,751</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">138,149</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">LHS BORROWER, LLC</td><td> </td> <td>Construction & Building</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (02/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.18</td> <td style="text-align: left">%</td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/16/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,475,771</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,084,045</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,310,816</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Intime Brands, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer Cyclical Non-durables</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/26/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,659,313</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,653,207</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,595,015</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Liquid Tech Solutions Holdings, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/17/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">975,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">972,922</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">957,938</td><td style="text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">LOYALTY VENTURES INC. (b)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">Prime</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.00</td><td style="text-align: left">%</td> <td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/3/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,913,525</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,902,171</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,493</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">LPL Holdings, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B1</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.18</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/11/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,195,404</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,194,671</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,194,125</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">LSF11 A5 HOLDCO LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/14/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,492,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,473,942</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,491,754</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-in)</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal<br/> Number of Shares</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">LSF11 A5 HOLDCO LLC</td> <td style="width: 0.3%"> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Chemicals, Plastics, & Rubber</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan</td> <td style="width: 0.3%"> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">1M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td> <td style="text-align: right; width: 5%">3.50</td> <td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; width: 5%">0.50</td> <td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: right; width: 5%">8.94</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">10/16/2028</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">245,625</td> <td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">244,848</td> <td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">244,473</td> <td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">LSF11 TRINITY BIDCO INC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.32</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/14/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">980,756</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">967,038</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">980,756</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">15F9 Atlantis Holdings, LLC<br/> (A Wireless)</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan  (2/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.82</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/31/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,775,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,700,276</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,775,860</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">MAGNITE, INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (01/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.82</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/6/2031</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,250,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,218,266</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,241,875</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Marriott Ownership Resorts, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (11/19)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td><span style="font-size: 

~~style="font-size: 8pt"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.18</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/29/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,317,074</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,317,074</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">1,312,543</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Match Group, Inc, The</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (1/20)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.27</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/15/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">250,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">249,741</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">249,063</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Max US Bidco Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.35</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/3/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,000,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,870,298</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,832,500</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Mayfield Agency Borrower Inc. (FeeCo)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">First Lien Term Loan B (12/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.50</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/28/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,432,772</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,346,276</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,432,772</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">McGraw-Hill Education, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (07/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.19</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/28/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,955,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,940,387</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,946,281</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">MedAssets Software Inter Hldg, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (11/21) (USD)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.44</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/18/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">491,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">488,835</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">490,275</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Mermaid Bidco Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.88</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/22/2027</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,966,412</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,947,595</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,968,870</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Michaels Companies Inc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (Magic Mergeco)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.86</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/8/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,442,400</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,429,364</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,996,417</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">MKS Instruments, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.82</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/17/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,971,537</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,967,675</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,966,253</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Momentive Performance Materials Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (03/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.83</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/28/2024</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">479,007</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">485,084</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Moneygram International, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.88</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/31/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,993,750</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,617,290</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,936,989</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Mosel Bidco SE</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.10</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/16/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">495,262</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,625</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">MPH Acquisition Holdings LLC (Multiplan)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (08/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.85</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/1/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,962,121</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,734,973</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,861,320</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">NAB Holdings, LLC (North American Bancard)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (11/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.25</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/23/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,940,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,935,048</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,929,504</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Napa Management Services Corp</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (02/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/22/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,969,773</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"><span

style="font-size: 8pt"> </td><td style="text-align: right">2,447,043</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,806,436</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Natgasoline LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/14/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,305,649</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,294,914</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,289,120</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">National Mentor Holdings, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B 2/21</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: right">9.20</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/2/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">87,464</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">87,200</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">81,450</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">New Trojan Parent, Inc. (c)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.69</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/6/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">40.239</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Nexstar Broadcasting, Inc. (Mission Broadcasting)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td><td style="vertical-align: top; text-align: left">Term Loans</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/18/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">657,625</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">654,056</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">655,705</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Next Level Apparel, Inc.</td><td> </td><td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">12.92</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/9/2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,605,709</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,579,219</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,019,425</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">NortonLifeLock Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.43</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/12/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">997,195</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">993,475</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">994,014</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Nouryon Finance B.V.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left">9.42</td><td>%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/3/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">497,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,925</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">497,192</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br>/ Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Nouryon Finance B.V.</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Chemicals, Plastics, & Rubber</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan (05/23)</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">4.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.00</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">9.42</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">4/3/2028</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">498,747</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">494,084</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">498,228</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Novae LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10.52</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/22/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,965,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,954,113</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,948,632</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Nuvei Technologies Corp.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.43</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/19/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,100,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,084,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,100,336</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Olaplex, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Consumer goods: Non-durable</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (2/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.93</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/23/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,467,387</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,376,707</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,249,442</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Open Text Corporation</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (08/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.18</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/31/2030</td><td> </td><td style="text-align:

left"></td><td style="text-align: right">1,380,397</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,343,151</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,381,267</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Organon & Co.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan USD</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/2/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,110,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,112,577</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Oxbow Carbon, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Metals & Mining</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (04/23)</td><td> </td><td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/2/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">497,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">488,294</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,669</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PACIFIC DENTAL SERVICES, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/21/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">895,408</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">894,474</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Pacific Gas Electric</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Utilities: Electric</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/23/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">250,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">248,893</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">249,923</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PACTIV EVERGREEN GROUP HOLDINGS INC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/20/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">975,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">971,827</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">975,994</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Padagis LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.34</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/6/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">941,176</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">934,588</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">PAR PETROLEUM LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Energy: Oil & Gas</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 2/23</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/27/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,483,737</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,460,184</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,482,198</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PATAGONIA HOLDCO LLC</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Telecommunications</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.06</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/1/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,975,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,671,950</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,816,013</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Pathway Partners Vet Management Company LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/30/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">481,544</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">475,840</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">411,321</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PCI Gaming Authority</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/29/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">794,490</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">793,023</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PEARLS (Netherlands) Bidco B.V.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">USD Term Loan (02/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.06</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/28/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">982,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">981,042</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">972,066</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PEDIATRIC ASSOCIATES HOLDING COMPANY, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/29/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,474,639</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,470,327</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,325,332</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Penn National Gaming, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.18</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/3/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">985,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">981,209</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">979,720</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Peraton Corp.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.18</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/1/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,236,340</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,225,013</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,236,340</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PHYSICIAN PARTNERS, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td><span style="font-size:

8pt"> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.46</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/23/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,958,680</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,899,926</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,608,254</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Pitney Bowes Inc</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/17/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,899,823</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,878,054</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,880,324</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Plastipak Holdings Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (11/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.93</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/1/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,795,294</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,789,191</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,791,309</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Playtika Holding Corp.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (3/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/13/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,376,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,370,414</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,362,377</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PMHC II, INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (02/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.72</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/21/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,975,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,967,432</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,926,968</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PointClickCare Technologies, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.61</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/29/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">486,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">484,831</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Polymer Process Holdings, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,340,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,313,507</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,071,310</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Pre-Paid Legal Services, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/15/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,947,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,929,343</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,939,512</td><td style="text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; padding-bottom: 1.5pt; font-weight: bold">Issuer Name</td><td> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Name</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset <br/> Type</td><td> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity<br/> Date</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal<br/> Number of Shares</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Presidio, Inc.</td><td> </td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Services: Business</td><td> </td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B (1/20)</td><td> </td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td> </td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td> </td><td style="text-align: right; width: 5%">3.50</td><td> </td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="width: 0.3%"> </td><td> </td><td style="text-align: left; width: 0.3%"> </td><td> </td><td style="text-align: right; width: 5%">0.00</td><td> </td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="width: 0.3%"> </td><td> </td><td style="text-align: left; width: 0.3%"> </td><td> </td><td style="text-align: right; width: 5%">0.91</td><td> </td><td style="text-align: left; width: 0.3%">%</td><td> </td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">1/22/2027</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td> </td><td style="text-align: right; width: 5%">482,500</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td> </td><td style="text-align: right; width: 5%">482,164</td><td> </td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td> </td><td style="text-align: left; width: 0.3%"> </td><td> </td><td style="text-align: right; width: 5%">483,103</td><td> </td><td style="text-align: left; width: 0.3%">%</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Prime Security Service Borrower, LLC (ADT)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (10/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/11/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,980,728</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,998,300</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PRIORITY HOLDINGS, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/27/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,925,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,906,770</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,921,344</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PrSo Acquisition Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.84</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/28/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">486,242</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">484,862</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">472,311</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Project Leopard Holdings, Inc. (NEW)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (06/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.66</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/20/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">990,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">931,883</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">907,711</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Propulsion (BC) Finco</td><td><span

style="font-size: 8pt"></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">9.10</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/14/2029</td><td></td> <td style="text-align: left"></td><td style="text-align: right">750,000</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">742,504</td><td style="text-align: left"></td><td></td> <td style="text-align: left">740,748</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">PEG LLC</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B (02/20)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.94</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/12/2027</td><td></td> <td style="text-align: left"></td><td style="text-align: right">475,176</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">474,168</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">466,010</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Quartz AcquireCo, LLC</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left">8.83</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/28/2030</td><td></td> <td style="text-align: left"></td><td style="text-align: right">997,500</td><td></td> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">988,167</td><td></td> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">996,253</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">QUEST BORROWER LIMITED</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (1/22)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">9.71</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/1/2029</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,970,000</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,954,941</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,552,734</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">R1 RCM INC.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (12/23)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.36</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/21/2029</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,200,000</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,185,480</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,200,000</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">R1 RCM INC.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.33</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/21/2029</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,800,000</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,785,733</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,200,000</td><td></td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Rackspace Technology Global, Inc.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (1/21)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.19</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/15/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,944,353</td><td></td> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,869,199</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,278,173</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">RAND PARENT LLC</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Cargo</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">9.60</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/16/2030</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,481,250</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,400,653</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">RealPage, Inc.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (04/21)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">8.44</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/24/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">977,500</td><td></td> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">976,326</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">950,501</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Rent-A-Center, Inc.</td><td></td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan B2 (9/21)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">9.12</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/17/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,860,192</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,827,856</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,856,323</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Research Now Group, Inc</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">11.07</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/20/2024</td><td></td> <td style="text-align: left"></td><td style="text-align: right">4,252,891</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">4,231,426</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">2,426,275</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Resideo Funding Inc.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (1/21)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/11/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,458,750</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,457,581</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,454,651</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Resolute Investment Managers (American Beacon) Inc.</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (12/23)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">12.11</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/30/2027</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,968,154</td><td></td> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,968,154</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">1,936,172</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Restoration Hardware, Inc.</td><td></td> <td style="vertical-align: top; text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan (9/21)</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">2.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td></td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/20/2028</td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,427,375</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,422,882</td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right">3,328,838</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Reynolds Consumer Products LLC</td><td></td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td></td> <td style="vertical-align: top; text-align: left">Term Loan</td><td></td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td></td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td></td> <td style="text-align: left"></td><td style="text-align: right">1.75</td><td style="text-align: left">%</td><td></td> <td style="text-align: left"></td><td style="text-align: right">0.00</td><td style="text-align: left"><span

style="font-size: 8pt">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.18</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/20/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,117,917</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,117,917</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,117,078</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Reynolds Group Holdings Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Containers, Packaging & Glass</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="font-size: 8pt"> </td> <td style="text-align: left">6/2/2025</td><td> </td> <td style="text-align: right">5,503,217</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,487,956</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,313,356</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">RV Retailer LLC</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.17</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/8/2020</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,927,756</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,890,768</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,738,317</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ryan Specialty Group LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.08</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/1/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,463,497</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,454,416</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,463,497</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">S&S HOLDINGS LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td>5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.42</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/10/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,433,693</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,393,141</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,405,560</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom;"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Sally Holdings LLC</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td> <td style="text-align: left; vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>2.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.58</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/28/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">492,943</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">495,421</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Schweitzer-Mauduit International, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/20/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,297,546</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,293,069</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,294,847</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset<br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR FLOOR</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All-in)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal</br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Scientific Games Holdings LP</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Hotel, Gaming & Leisure</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B</td><td style="width: 0.3%"> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.25</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">8.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">4/4/2029</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">493,750</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">492,933</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">492,516</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom;"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Sedgwick Claims Management Services, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B 2/23</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td>3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.08</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/17/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">992,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">984,017</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">993,294</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">SFTANTA AIRCRAFT LEASING DAC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.61</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/2/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">998,338</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,000,560</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom;"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Sitel Worldwide Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">USD Term Loan (7/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/28/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,055,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,948,734</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,873,144</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">SiteOne Landscape Supply, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (3/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/10/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,267,378</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,261,906</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,267,378</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom;"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">SMG US Midco 2, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/20)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50</td><td style="text-align: left"><span style="font-size:

</td></tr><tr><td>Smyrna Ready Mix Concrete, LLC</td><td>Construction & Building</td><td>Term Loan B</td><td>LOAN</td><td>1/23/2025</td><td>480,000</td><td>480,000</td><td>479,702</td><td>5.75%</td><td>SOFR+</td><td>4.25%</td><td>9.07%</td><td>NR</td><td>NR</td></tr><tr><td>Specialty Pharma III Inc.</td><td>Services: Business</td><td>Term Loan (7/21)</td><td>LOAN</td><td>4/1/2029</td><td>514,217</td><td>510,811</td><td>514,860</td><td>3.50%</td><td>SOFR+</td><td>3.50%</td><td>8.82%</td><td>NR</td><td>NR</td></tr><tr><td>Sotheby's</td><td>Services: Business</td><td>Term Loan (04/21)</td><td>LOAN</td><td>1/15/2027</td><td>3,159,783</td><td>3,159,903</td><td>3,191,015</td><td>3.25%</td><td>SOFR+</td><td>3.25%</td><td>8.57%</td><td>B2</td><td>B</td></tr><tr><td>Sparta U.S. HoldCo LLC</td><td>Chemicals, Plastics, & Rubber</td><td>Term Loan (04/21)</td><td>LOAN</td><td>8/2/2028</td><td>1,955,000</td><td>1,942,520</td><td>1,857,250</td><td>4.00%</td><td>SOFR+</td><td>3.75%</td><td>9.07%</td><td>B2</td><td>B</td></tr><tr><td>Spin Holdco, Inc.</td><td>Services: Consumer</td><td>Term Loan 3/21</td><td>LOAN</td><td>3/4/2028</td><td>2,917,500</td><td>2,907,433</td><td>2,844,510</td><td>4.00%</td><td>SOFR+</td><td>3.75%</td><td>9.07%</td><td>B2</td><td>B</td></tr><tr><td>Spinnaker Acquisition Corp.</td><td>Consumer goods: Durables</td><td>Term Loan (05/21)</td><td>LOAN</td><td>5/12/2028</td><td>2,523,636</td><td>2,521,215</td><td>2,517,327</td><td>2.75%</td><td>SOFR+</td><td>2.75%</td><td>8.19%</td><td>B2</td><td>B</td></tr><tr><td>STANDARD INDUSTRIES INC.</td><td>Construction & Building</td><td>Term Loan B</td><td>LOAN</td><td>9/22/2028</td><td>620,250</td><td>619,785</td><td>616,132</td><td>2.25%</td><td>SOFR+</td><td>2.25%</td><td>7.68%</td><td>B2</td><td>B</td></tr><tr><td>Staples, Inc.</td><td>Wholesale</td><td>Term Loan (03/19)</td><td>LOAN</td><td>4/16/2026</td><td>4,296,252</td><td>4,227,884</td><td>4,185,881</td><td>5.00%</td><td>SOFR+</td><td>5.00%</td><td>10.44%</td><td>B2</td><td>B</td></tr><tr><td>Star Parent, Inc.</td><td>Services: Business</td><td>Term Loan B (09/23)</td><td>LOAN</td><td>9/19/2030</td><td>1,250,000</td><td>1,232,293</td><td>1,233,600</td><td>3.50%</td><td>SOFR+</td><td>3.50%</td><td>8.83%</td><td>B2</td><td>B</td></tr><tr><td>Storable, Inc.</td><td>High Tech Industries</td><td>Term Loan B</td><td>LOAN</td><td>4/17/2026</td><td>490,000</td><td>489,451</td><td>489,084</td><td>3.50%</td><td>SOFR+</td><td>3.50%</td><td>8.83%</td><td>B2</td><td>B</td></tr><tr><td>Superannuation & Investments US LLC</td><td>Banking, Finance, Insurance & Real Estate</td><td>Term Loan</td><td>LOAN</td><td>12/1/2028</td><td>980,000</td><td>972,893</td><td>979,510</td><td>3.75%</td><td>SOFR+</td><td>3.75%</td><td>9.19%</td><td>B2</td><td>B</td></tr><tr><td>Sweetwater Borrower, LLC</td><td>Retail</td><td>Term Loan (8/21)</td><td>LOAN</td><td>8/2/2028</td><td>2,197,331</td><td>2,118,280</td><td>2,186,345</td><td>4.25%</td><td>SOFR+</td><td>3.75%</td><td>9.09%</td><td>B2</td><td>B</td></tr><tr><td>Syncsort Incorporated</td><td>High Tech Industries</td><td>Term Loan B (10/21)</td><td>LOAN</td><td>4/24/2028</td><td>2,444,975</td><td>2,444,257</td><td>2,421,748</td><td>4.00%</td><td>SOFR+</td><td>3.75%</td><td>9.09%</td><td>B2</td><td>B</td></tr><tr><td>Ta TT Buyer LLC</td><td>Media: Broadcasting & Subscription</td><td>Term Loan 3/22</td><td>LOAN</td><td>5/3/2029</td><td>3,000,000</td><td>2,966,000</td><td>2,953,602</td><td>5.00%</td><td>SOFR+</td><td>5.00%</td><td>10.35%</td><td>B2</td><td>B</td></tr><tr><td>Tamko Building Products, LLC</td><td>Construction & Building</td><td>Term Loan B</td><td>LOAN</td><td>5/31/2030</td><td>1,955,000</td><td>1,955,453</td><td>1,953,602</td><td>2.75%</td><td>SOFR+</td><td>2.75%</td><td>8.07%</td><td>B2</td><td>B</td></tr><tr><td>Specialty Pharma III Inc.</td><td>Services: Business</td><td>Term Loan (7/21)</td><td>LOAN</td><td>4/1/2029</td><td>514,217</td><td>510,811</td><td>514,860</td><td>3.50%</td><td>SOFR+</td><td>3.50%</td><td>8.82%</td><td>NR</td><td>NR</td></tr><tr><td>Sotheby's</td><td>Services: Business</td><td>Term Loan (7/21)</td><td>LOAN</td><td>1/15/2027</td><td>3,159,783</td><td>3,159,903</td><td>3,191,015</td><td>3.25%</td><td>SOFR+</td><td>3.25%</td><td>8.57%</td><td>B2</td><td>B</td></tr><tr><td>Sparta U.S. HoldCo LLC</td><td>Chemicals, Plastics, & Rubber</td><td>Term Loan (04/21)</td><td>LOAN</td><td>8/2/2028</td><td>1,955,000</td><td>1,942,520</td><td>1,857,250</td><td>4.00%</td><td>SOFR+</td><td>3.75%</td><td>9.07%</td><td>B2</td><td>B</td></tr><tr><td>Spin Holdco, Inc.</td><td>Services: Consumer</td><td>Term Loan 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B (09/23)</td><td>LOAN</td><td>9/19/2030</td><td>1,250,000</td><td>1,232,293</td><td>1,233,600</td><td>3.50%</td><td>SOFR+</td><td>3.50%</td><td>8.83%</td><td>B2</td><td>B</td></tr><tr><td>Storable, Inc.</td><td>High Tech Industries</td><td>Term Loan B</td><td>LOAN</td><td>4/17/2026</td><td>490,000</td><td>489,451</td><td>489,084</td><td>3.50%</td><td>SOFR+</td><td>3.50%</td><td>8.83%</td><td>B2</td><td>B</td></tr><tr><td>Superannuation & Investments US LLC</td><td>Banking, Finance, Insurance & Real Estate</td><td>Term Loan</td><td>LOAN</td><td>12/1/2028</td><td>980,000</td><td>972,893</td><td>979,510</td><td>3.75%</td><td>SOFR+</td><td>3.75%</td><td>9.19%</td><td>B2</td><td>B</td></tr><tr><td>Sweetwater Borrower, LLC</td><td>Retail</td><td>Term Loan (8/21)</td><td>LOAN</td><td>8/2/2028</td><td>2,197,331</td><td>2,118,280</td><td>2,186,345</td><td>4.25%</td><td>SOFR+</td><td>3.75%</td><td>9.09%</td><td>B2</td><td>B</td></tr><tr><td>Syncsort Incorporated</td><td>High Tech Industries</td><td>Term Loan B (10/21)</td><td>LOAN</td><td>4/24/2028</td><td>2,444,975</td><td>2,444,257</td><td>2,421,748</td><td>4.00%</td><td>SOFR+</td><td>3.75%</td><td>9.09%</td><td>B2</td><td>B</td></tr><tr><td>Ta TT Buyer LLC</td><td>Media: Broadcasting & Subscription</td><td>Term Loan 3/22</td><td>LOAN</td><td>5/3/2029</td><td>3,000,000</td><td>2,966,000</td><td>2,953,602</td><td>5.00%</td><td>SOFR+</td><td>5.00%</td><td>10.35%</td><td>B2</td><td>B</td></tr><tr><td>Tamko Building Products, LLC</td><td>Construction & Building</td><td>Term Loan B</td><td>LOAN</td><td>5/31/2030</td><td>1,955,000</td><td>1,955,453</td><td>1,953,602</td><td>2.75%</td><td>SOFR+</td><td>2.75%</td><td>8.07%</td><td>B2</td><td>B</td></tr><tr><td>Specialty Pharma III Inc.</td><td>Services: Business</td><td>Term Loan (7/21)</td><td>LOAN</td><td>4/1/2029</td><td>514,217</td><td>510,811</td><td>514,860</td><td>3.50%</td><td>SOFR+</td><td>3.50%</td><td>8.82%</td><td>NR</td><td>NR</td></tr><tr><td>Sotheby's</td><td>Services: Business</td><td>Term Loan (04

left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">987,060</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Tenable Holdings, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (6/21)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td> <td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td>2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">0.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/7/2026</td><td> </td> <td style="text-align: left">980,000</td><td style="text-align: left"> </td> <td> </td><td style="text-align: left">978,620</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Tenable Holdings, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (2/21)</td><td> </td><td>977,962</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Tenneco Holdings LLC</td><td> </td><td>Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: right">5.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">10.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/15/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,337,912</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,305,238</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,332,490</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ten-X, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 5/23</td><td> </td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td>6.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.33</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/25/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,080,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,879,762</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,809,030</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">The Dun & Bradstreet Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td>2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>0.07</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/18/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,148,788</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,146,995</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,145,629</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Thor Industries, Inc.</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Automotive</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B2</td><td> </td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td> <td style="text-align: left"> </td><td>2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>8.07</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/15/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">847,276</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">839,124</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">847,276</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Torrid LLC</td><td> </td> <td style="vertical-align: top; text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Wholesale</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 5/21</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.11</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/14/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,293,297</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,885,799</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,766,369</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">TORY BURCH LLC</td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Retail</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td> <td style="text-align: left">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>8.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">4/15/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,308,083</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,173,521</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,279,878</td><td style="text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference <br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All In)</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Maturity <br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal <br/> Amount</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Tosca Services, LLC</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">Containers, Packaging & Glass</td><td style="width: 0.3%"> </td> <td style="vertical-align: top; text-align: left; width: 12%">Term Loan (2/21)</td><td style="width: 0.3%"> </td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td> </td> <td style="text-align: right; width: 5%">0.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">9.07</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">8/10/2027</td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">485,000</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">481,026</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td> <td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">403,360</td><td style="text-align: left; width: 0.3%"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Trans Union LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B7 (02/24)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td> <td style="text-align: left">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>7.33</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/1/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">609,032</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">600,154</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">608,161</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transdigm, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan H</td><td> </td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>8.60</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/22/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,973,436</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,970,279</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,977,580</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">TRITON WATER HOLDINGS, INC.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (03/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td> </td> <td style="text-align: left">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>8.06</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/31/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,462,504</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,457,793</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,435,389</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Tronox Finance LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td> </td> <td style="text-align: left">2.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.94</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/10/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">346,923</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">346,548</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">345,584</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Tronox Finance LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td> <td style="vertical-align: top; text-align: left">Incremental Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td>0.85</td><td style="text-align: left">%</td><td><span style="font-size

</td> <td style="text-align: left"></td><td style="text-align: right">1,981,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,997,500</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">TruGreen Limited Partnership</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/29/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">944,761</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">940,433</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">912,034</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Uber Technologies, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Transportation: Consumer</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 2/23</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.13</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/3/2030</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">395,438</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">394,559</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">396,284</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ultra Clean Holdings, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td> <td style="vertical-align: top; text-align: left">Incremental Term Loan 3/21</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.19</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/27/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">763,480</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">761,941</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">764,755</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Unimin Corporation</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Metals & Mining</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/20)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.59</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">7/31/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,815</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">481,603</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">494,207</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">United Natural Foods, Inc</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">10/22/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,241,834</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,218,443</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,239,922</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Univision Communications Inc.</td><td> </td> <td style="vertical-align: top; text-align: left">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (6/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.69</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/15/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,421,809</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,418,336</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,418,031</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Univision Communications Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Broadcasting & Subscription</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan B (6/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.60</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/25/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">246,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">240,243</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">246,250</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Utz Quality Foods, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Beverage, Food & Tobacco</td> <td> </td> <td style="vertical-align: top; text-align: left">Term Loan B</td> <td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/20/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,478,977</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,478,749</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,478,252</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Yaco Holdings, LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">6M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/19/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,318,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,260,590</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,287,251</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Vericast Corp. (c)</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Advertising, Printing & Publishing</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (12/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.36</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/16/2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,208,512</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,207,539</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,181,852</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Verifone Systems, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (7/18)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.59</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/20/2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,353,744</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,351,272</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,170,988</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Vertex Aerospace Services Corp</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Aerospace & Defense</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (10/21)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.68</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/6/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">982,538</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">979,566</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">982,459</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">VFH Parent LLC</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.43</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/12/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,975,130</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,970,557</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,970,667</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Viasat Inc</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Telecommunications</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (2/22)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/5/2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,967,381</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,908,179</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,909,903</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Virtus Investment Partners,

</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.69</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/20/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,823,409</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,817,201</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,819,080</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Vistra Operations Company LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Energy: Electricity</td><td> </td><td style="vertical-align: top; text-align: left">2018 Incremental Term Loans</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/20/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,889,393</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,880,083</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,880,135</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Vizient, Inc</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan 4/22</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/16/2029</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492,500</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">488,534</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">492,731</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">VM Consolidated, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Construction & Building</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (01/24)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.00</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/24/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,841,374</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,840,186</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,843,676</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Yourway US Finance LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">9/30/2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">466,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">466,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">472,070</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Walker & Dunlop, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan B (12/22)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.43</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">12/15/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">496,250</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">487,839</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">495,000</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Warner Music Group Corp. (WMG Acquisition Corp.)</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">First Lien TL-I (01/24)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/24/2031</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,250,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,249,906</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,247,463</td><td style="text-align: left"> </td></tr></table><p style="margin: 0"> <p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Issuer Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Industry</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset Name</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Asset <br/> Type</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Reference<br/> Rate/Spread</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">SOFR/LIBOR Floor</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Current Rate (All in)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Maturity<br/> Date</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Principal<br/> Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair<br/> Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12.1%">Watlow Electric Manufacturing Company</td><td style="width: 0.3%"> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; width: 12%">High Tech Industries</td><td style="width: 0.3%"> </td><td style="vertical-align: top; text-align: left; width: 12%">Term Loan B</td><td style="width: 0.3%"> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top; width: 9%">Loan</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: left; width: 9%">3M USD SOFR+</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">3.75</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">0.50</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">9.33</td><td style="text-align: left; width: 0.3%">%</td><td style="width: 0.3%"> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt; width: 9%">3/2/2028</td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,831,632</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,822,010</td><td style="text-align: left; width: 0.3%"> </td><td style="width: 0.3%"> </td><td style="text-align: left; width: 0.3%"> </td><td style="text-align: right; width: 5%">2,826,337</td><td style="text-align: left; width: 0.3%"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">WeddingWire, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Consumer</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan (09/23)</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.82</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/29/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,808,923</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,806,669</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,784,879</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">HEX Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Services: Business</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.33</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/31/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,924,849</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,918,448</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,919,379</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">WildBrain Ltd.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Media: Diversified & Production</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.69</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/27/2028</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3,005,025</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,952,048</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,899,449</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Windsor Holdings III, LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Chemicals, Plastics, & Rubber</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.82</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">8/1/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">500,390</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Wyndham Hotels & Resorts, Inc.</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Hotel, Gaming & Leisure</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan  5/23</td><td> </td><td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td><td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7.68</td><td style="text-align: left">%</td><td> </td><td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">5/24/2030</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">995,000</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">990,380</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">996,124</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Xperi Corporation</td><td><span style="font

text-align: left">High Tech Industries</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.50</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.04</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">6/8/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,983,094</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">1,979,717</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,977,303</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Zayo Group, LLC</td><td> </td><td> </td> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Telecommunications</td><td> </td><td style="vertical-align: top; text-align: left">Term Loan</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4.25</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.65</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">3/9/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">982,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">965,514</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">884,555</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">ZEBRA BUYER (Allspring) LLC</td><td> </td><td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Banking, Finance, Insurance & Real Estate</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan 4/21</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">3M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.25</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.89</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">11/1/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,866,509</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,857,862</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,862,142</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Zekelman Industries, Inc.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Metals & Mining</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (01/20)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.44</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">1/25/2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">954,029</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">954,029</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">953,733</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Zest Acquisition Corp.</td><td> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Healthcare & Pharmaceuticals</td><td> </td> <td style="vertical-align: top; text-align: left">Term Loan (1/23)</td><td> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top">Loan</td><td> </td> <td style="vertical-align: bottom; text-align: left">1M USD SOFR+</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.50</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.00</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.83</td><td style="text-align: left">%</td><td> </td> <td style="vertical-align: bottom; text-align: center; padding-left: 5.4pt">2/8/2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,980,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,897,656</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,940,400</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; padding-bottom: 1.5pt">Zodiac Pool Solutions</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; padding-bottom: 1.5pt">Consumer goods: Durable</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Term Loan (1/22)</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; padding-bottom: 1.5pt; vertical-align: top">Loan</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: bottom; text-align: left; padding-bottom: 1.5pt">1M USD SOFR+</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">1.93</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">0.50</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">8.43</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: bottom; text-align: center; padding-bottom: 1.5pt; padding-left: 5.4pt">1/29/2029</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">490,000</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">489,237</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">488,772</td><td style="padding-bottom: 1.5pt; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; padding-bottom: 4pt">TOTAL INVESTMENTS</td><td style="padding-bottom: 4pt"> </td> <td style="vertical-align: top; text-align: left; padding-left: 0.125in; text-indent: -0.125in; padding-bottom: 2.5pt; vertical-align: top">—</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 2.5pt; vertical-align: top">—</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: center; padding-left: 0.125in; text-indent: -0.125in; padding-bottom: 2.5pt; vertical-align: top">—</td><td style="padding-bottom: 4pt"> </td> <td style="vertical-align: bottom; text-align: left; padding-bottom: 2.5pt; vertical-align: bottom">—</td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right">—</td><td style="padding-bottom: 4pt">%</td><td> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right">—</td><td style="padding-bottom: 4pt">%</td><td> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right">—</td><td style="padding-bottom: 4pt">%</td></tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td></td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Number of Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"></td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1.5pt; font-weight: bold"></td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"></td></tr><tr style="vertical-align: bottom"><td>Cash and cash equivalents</td><td></td><td colspan="2">$</td><td></td><td></td><td colspan="2">$</td><td></td><td></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 64%; text-align: left; padding-bottom: 1.5pt">U.S. Bank Money Market (a)</td><td style="width: 1%; padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; width: 9%; text-align: right">12,104,832</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"></td><td style="width: 1%; padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 9%; text-align: right">12,104,832</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"></td><td style="width: 1%; padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 9%; text-align: right">12,104,832</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"></td></tr><tr style="vertical-align: bottom; "> <td style="font-weight: bold; padding-bottom: 4pt">Total cash and cash equivalents</td><td style="font-weight: bold; padding-bottom: 4pt"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">12,104,832</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 4pt"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">12,104,832</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 4pt"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">12,104,832</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"></td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Calibri, Helvetica, Sans-Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"><td style="width: 0.25in; text-align: left">(a)</td><td style="text-align: left">Included within cash and cash equivalents in Saratoga CLO's Statements of Assets and Liabilities as of February 29, 2024.</td></tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Calibri, Helvetica, Sans-Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"><td style="width: 0.25in; text-align: left">(b)</td><td style="text-align: justify">As of February 29, 2024, the investment was in default and on non-accrual status.</td></tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Calibri, Helvetica, Sans-Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"><td style="width: 0.25in; text-align: left">(c)</td><td style="text-align: justify">Investments include Payment-in-Kind Interest.</td></tr></table>

*15981 14223 23799 660432 583076 349 9685 8551 4410 175000 50715 92837 4642 50038 34198 150000 86398 39808 557312 676736 24320 1034581 66880 25330 440405 354620 0.0175 0 0.0632 2030-09-20 1440272 1422144 1437391 0.0325 0.005 0.0799 2029-02-07 2454811 2376785 2396510 0.0525 0 0.095 2028-07-08 3052566 2796616 2930463 0.0275 0.0075 0.0732 2028-08-12 582329 579025 585240 0.055 0.01 0.1028 2025-05-09 227747 2275329 1408214 0.03 0 0.0726 2030-05-01 2159600 2145396 2123167 0.035 0.0075 0.081 2031-02-01 2902931 2843041 2923629 0.02 0 0.0675 2031-03-21 995000 992585 996423 0.0475 0.0075 0.0948 2030-04-05 2455696 2336935 2475145 0.025 0.005 0.0719 2028-02-04 241249 241115 242557 0.025 0.005 0.0719 2026-03-12 2088347 2082135 2090957 0.035 0 0.1025 2027-02-10 4315175 4299517 2807021 0.0275 0 0.0735 2031-09-19 799019 799019 803517 0.0375 0.005 0.0842 2028-05-12 1940000 1934896 1952125 0.03 0 0.0757 2030-05-31 249375 249375 251245 0.05 0.01 0.097 2025-04-30 1143064 1143280 514379 0.025 0 0.0707 2031-06-11 483788 482610 482781 0.0275 0 0.0724 2031-02-17 349125 347589 352180 0.03 0.005 0.0762 2029-12-13 480000 468010 481800 0.0575 0 0.1032 2029-10-30 2945449 2944082 2963121 0.0375 0.005 0.0842 2028-03-03 1357439 1356452 1162307 0.0225 0.0075 0.0694 2028-02-17 1925038 1911926 1932257 0.0375 0 0.0862 2025-08-11 940000 939214 605125 0.0375 0 0.0844 2029-07-18 1949282 1932103 1959730 0.055 0.0075 0.1019 2027-09-01 1698320 1655782 0.055 0.0075 0.1019 2027-09-01 500000 495908 485730 0.04 0 0.0908 2028-07-27 491269 468405 495774 0.0275 0 0.0744 2026-05-15 2085702 2078327 2087763 0.0819 0.0275 0.1269 2027-05-15 955350 952350 0.0275 0.0075 0.0744 2030-06-10 1466301 1456301 1466301 0.0375 0.005 0.0842 2028-05-04 1490075 492900 499176 0.0175 0 0.0644 2027-01-15 2331250 2302315 2331973 0.02 0 0.0657 2028-04-06 1753715 1749408 1758380 0.035 0.005 0.0817 2028-09-23 973772 971838 980903 0.0375 0.005 0.0844 2028-11-24 494245 490303 497952 0.04 0 0.0857 2030-08-09 2622898 2609234 2637979 0.0425 0 0.0882 2030-12-23 895500 887468 899978 0.035 0.005 0.0807 2031-02-14 1293500 1291978 1301662 0.04 0 0.0867 2028-08-19 1960000 1891062 1962038 0.0425 0 0.0882 2030-09-19 2919478 2915698 2915215 0.0325 0.005 0.0782 2029-02-15 1307142 1303688 1310410 0.0175 0 0.0636 2030-06-22 1472622 1427186 1472210 0.0175 0.005 0.0627 2029-12-20 851048 844586 853712 0.0662 0.0075 0.1149 2027-09-20 431250 424125 419391 0.035 0 0.0807 2029-10-10 533621 531858 533621 0.035 0.005 0.081 2029-05-29 1477528 1471911 1407220 0.0325 0 0.0782 2031-05-26 1644400 1634073 1656733 0.0375 0.005 0.0832 2030-11-01 1494834 1481878 1505118 0.0325 0.005 0.0795 2029-01-24 1955000 1954381 1354893 0.0225 0 0.0694 2026-04-23 962019 959704 960816 0.0275 0.005 0.0744 2026-04-23 1439044 1435048 1435447 0.0275 0 0.0744 2031-01-22 1429361 1425833 1431648 0.0275 0.005 0.0744 2029-12-13 490047 480448 491654 0.025 0 0.071 2031-01-31 500000 497765 504105 0.0375 0 0.0834 2031-07-30 1007194 1002871 1013599 0.0325 0 0.0782 2031-02-21 967638 967638 974895 0.0325 0 0.0782 2031-06-14 2903607 2901538 2918444 0.0225 0 0.0692 2031-01-27 1444069 1444069 1449008 0.0275 0 0.0732 2031-07-01 492516 482581 494771 0.02 0 0.0657 2030-11-22 665004 662876 666321 0.0175 0 0.0632 2026-11-02 567280 565840 567672 0.035 0.005 0.0819 2028-03-31 2418750 2405594 2431860 0.03 0 0.0757 2030-03-16 472500 468551 469939 0.02 0 0.0657 2031-01-31 1990000 1980789 1994259 0.025 0.0075 0.0719 2028-06-05 2443038 2286576 2391392 0.0325 0 0.0785 2030-06-17 874867 863792 870148 0.025 0 0.0719 2026-07-31 4046036 4032687 404604 0.0375 0 0.0844 2027-01-27 1934080 1929004 1075832 0.0275 0.005 0.077 2027-10-21 982500 977381 985772 0.0275 0.01 0.0754 2025-11-01 2246084 2087998 2097281 0.0225 0.005 0.0694 2028-09-16 243125 242851 244280 0.04 0 0.0075 0.086 2027-12-17 241250 240026 242888 0.0425 0.005 0.0892 2028-03-05 982500 948332 610378 0.0425 0.0075 0.0903 2028-03-05 965000 962597 594160 0.055 0 0.1082 2025-09-25 2356250 2352816 693916 0.0325 0 0.0785 2029-07-06 992500 970171 993076 0.025 0.005 0.0719 2028-08-27 616921 613354 617723 0.0475 0.005 0.0937 2028-02-11 1477500 1409649 1488168 0.035 0.005 0.0807 2028-08-18 2375719 2343004 2386600 0.02 0 0.0667 2028-03-17 482500 481987 483706 0.03 0.005 0.0757 2028-05-17 1945049 1883424 1958023 0.02 0 0.0657 2031-10-31 4826890 4826890 4845280 0.0275 0.005 0.0731 2028-04-27 990025 986332 997450 0.025 0 0.0707 2030-05-06 1197000 1192203 1203739 0.045 0.005 0.0917 2026-08-09 3377586 3367642 3276258 0.0318 0.005 0.0775 2029-04-13 1220000 1198551 1226686 0.025 0.005 0.071 2028-05-14 366056 365561 367429 0.045 0.005 0.0907 2029-09-27 2873063 2804916 2480401 0.035 0.0075 0.0819 2027-10-02 2714005 2581960 2688900 0.0225 0 0.07 2028-01-31 4000000 3992430 3985840 0.035 0.005 0.0819 2028-06-02 2425000 2418601 2409456 0.02 0 0.0666 2027-03-02 1925599 1925599 1935496 0.0275 0 0.0732 2031-09-12 1576094 1567369 1584857 0.0225 0.005 0.0682 2029-02-19 862500 838623 866571 0.0325 0 0.0782 2031-10-24 485063 483806 488700 0.04 0.0075 0.0857 2031-01-30 2394000 2372592 2422441 0.05 0.005 0.0966 2029-02-15 2193750 2155366 2188266 0.06 0.01 0.1085 2027-11-02 1923807 1896277 1914188 0.0325 0.005 0.0794 2029-06-29 762038 734081 763806 0.04 0 0.0857 2026-10-16 1443325 1443325 1411933 0.035 0.005 0.0817 2029-11-16 5305500 5215591 5306985 0.035 0.005 0.0816 2030-11-01 621875 613650 623622 0.0375 0.005 0.0862 2028-10-04 975000 972491 915018 0.10 0.01 0.147 2026-05-25 35166 34709 30038 0.0525 0.0075 0.101 2029-08-02 2974675 2957251 2929728 0.0438 0.005 0.0895 2029-10-04 1473918 1383648 1481081 0.0425 0.0075 0.09 2028-03-25 483750 481157 460873 0.055 0.0075 0.1019 2028-11-30 3114554 3067307 3000344 0.035 0.005 0.0817 2028-12-01 1911111 1770962 1923056 0.0525 0.005 0.1004 2028-12-15 3902444 3794546 3767809 0.035 0 0.0859 2031-06-17 6305000 6278762 6312881 0.0325 0.005 0.0782 2030-01-31 1097250 1074013 1097250 0.03 0.005 0.0757 2030-01-31 2014107 2012682 2026695 0.0425 0.01 0.0895 2031-04-11 1435714 1435334 1439907 0.0325 0.005 0.0782 2028-08-16 972613 970107 975530 0.0375 0.005 0.0842 2028-11-23 1950000 1947987 1923188 0.0325 0 0.0782 2028-04-07 2155371 2151733 2167700 0.03 0.005 0.0769 2028-11-01 487500 486305 490396 0.065 0 0.1119 2025-12-14 2137656 2120001 2130089 0.03 0.005 0.0757 2029-03-30 2993180 2946385 2962919 0.025 0 0.0693 2030-05-31 992500 988384 994048 0.04 0.005 0.0857 2031-04-23 2000000 1981375 2002500 0.035 0.0075 0.0827 2028-02-10 2410750 2413091 1615386 0.0275 0.005 0.0801 2029-10-31 1480034 1466934 1486517 0.06 0.005 0.1126 2029-10-06 956250 896755 674453 0.045 0.005 0.1001 2028-12-11 972500 966227 983441 0.0325 0.005 0.0784 2030-10-30 1125000 1110023 1130625 0.04 0 0.0857 2031-02-12 498750 494258 501618 0.0225 0 0.0682 2029-06-27 2795563 2793146 2808842 0.05 0.01 0.0985 2027-03-30 4825000 4789935 4656125 0.03 0 0.076 2029-03-05 5066194 5058251 5081139 0.03 0.005 0.0787 2028-07-21 709476 706391 712449 0.03 0.005 0.0787 2028-07-21 216966 216012 217875 0.0525 0.01 0.0992 2029-02-05 1194000 1163022 1197486 0.02 0.005 0.066 2030-11-25 3721875 3712626 3741266 0.09 0.01 0.1374 2025-05-06 3558828 3508854 3522270 0.0475 0.0075 0.1039 2026-03-10 827674 825253 460543 0.0475 0.0075 0.0957 2026-03-10 3041686 2974931 1692405 0.09 0.01 0.2025 05-06 7194 2572 0.0225 0 0.0682 2031-04-25 4241084 4235780 4225774 0.0425 0.005 0.0957 2031-09-16 1415000 1405680 991265 0.0275 0.0075 0.0734 2028-04-30 1455000 1451296 1464984 0.03 0.005 0.0785 2027-12-23 2396257 2392813 2402014 0.02 0 0.0666 2031-04-10 1500000 1492064 1503900 0.025 0 0.0717 2025-08-27 2374077 2316895 2371243 0.025 0 0.0709 2030-10-04 453680 451738 456524 0.0275 0.03 0.1207 2029-07-31 4821101 4750449 4681289 0.0175 0 0.0632 2031-05-30 942559 942504 943499 0.0525 0.0075 0.101 2027-12-01 1800000 1791369 1494000 0.0475 0 0.0947 2028-04-30 1248518 784356 1100060 0.0475 0 0.0947 2028-04-30 1724144 1651504 684485 0.025 0 0.0707 2027-08-04 830576 827963 833766 0.0375 0.0075 0.0844 2030-03-06 962725 960449 966133 0.0225 0 0.0682 2029-01-24 142813 142636 143438 0.0225 0 0.0682 2030-02-25 2793711 2793267 2806283 0.0475 0.0075 0.0944 2028-05-27 2418409 2123407 2220197 0.0225 0 0.0682 2030-05-12 247505 246479 247299 0.0375 0 0.0834 2028-06-30 2088230 2037051 1851028 0.0225 0.005 0.0682 2028-07-14 2723502 2721899 2730665 0.0175 0 0.0634 2030-11-08 1500000 1496904 1508820 0.0275 0 0.0818 2028-08-02 500000 500000 502500 0.0675 0.005 0.1132 2029-04-12 3077445 3075506 3038331 0.0375 0.0075 0.0844 2028-11-17 2195737 2190375 2143237 0.03 0 0.0763 2030-03-29 5790000 5702726 5799669 0.035 0.005 0.0802 2029-02-26 2456093 2247201 2462233 0.035 0.005 0.0807 2031-02-15 2985000 2971677 2996850 0.035 0.0075 0.0807 2028-03-02 4738026 4734054 4682733 0.0225 0.005 0.10 2028-11-01 2446324 2438849 2448624 0.0375 0 0.0844 2028-03-06 2176438 2175863 2166100 0.0375 0 0.0842 2030-03-13 493750 489613 493750 0.0325 0 0.0782 2030-02-18 992500 984319 996847 0.0425 0 0.0892 2029-04-02 2701299 2651063 2703001 0.0225 0 0.0682 2028-10-27 487500 487456 489328 0.0275 0 0.0756 2031-09-17 693439 689349 699507 0.05 0.01 0.096 2031-10-30 3308125 3228689 3312260 0.0375 0 0.0844 2027-02-04 477500 476860 474516 0.0275 0.0075 0.0742 2027-12-15 492487 489079 494511 0.025 0 0.0715 2028-04-13 1348264 977195 235946 0.0325 0 0.0784 2030-10-15 621879 616218 626356 0.02 0 0.0651 2028-01-26 3850000 3849305 3864823 0.0425 0.0075 0.0905 2028-03-01 2902500 2862195 2905228 0.065 0.01 0.1425 2027-11-20 3413673 3401805 1643300 0.0473 0.005 0.0972 2026-02-12 1447500 1446962 1381335 0.0325 0.0075 0.0794 2028-03-13 482347 481620 482467 0.0375 0 0.0832 2028-03-13 497500 495285 497420 0.03 0.005 0.0762 2030-04-10 987550 962956 992488 0.035 0.005 0.0835 2027-09-21 1127568 653045 146584 0.0375 0.005 0.0849 2029-02-23 994406 980719 976388 0.

*0.0075 0.0944 2028-02-12 4020266 3999162 4002697 0.0375 0.005 0.0844 2028-12-15 2925000 2909258 2934331 0.0225 0.0 0.0691 2030-10-14 1990013 1972697 1994052 0.0475 0.005 0.0932 2031-05-16 2910206 2894086 2911108 0.0325 0.0075 0.081 2027-12-28 482490 481373 476623 0.0525 0.005 0.0994 2029-07-20 982500 931073 876724 0.0325 0.005 0.0787 2029-09-14 744318 737577 750369 0.0475 0 0.0932 2030-03-15 466953 466078 466855 0.0275 0 0.0735 2030-06-28 1238120 1229494 1242763 0.025 0 0.0707 2031-04-14 995000 992642 993508 0.03 0 0.0836 2029-06-21 1200000 1185480 1204200 0.0625 0.0075 0.11 2028-05-15 548287 543428 563069 0.0275 0.0075 0.075 2028-05-15 2045392 1104879 1238751 0.0375 0.0035 2030-03-16 2462578 2389704 2473980 0.03 0.005 0.0769 2028-04-24 970000 969177 963210 0.0275 0.005 0.0734 2028-02-17 1845141 1818512 1849754 0.055 0.01 0.1029 2028-07-15 2894682 2767068 2677581 0.05 0.01 0.1038 2028-07-15 339588 335009 339870 0.02 0 0.0659 2028-02-11 674488 674193 674772 0.065 0.01 0.1137 2027-04-30 1953393 1953393 1782471 0.025 0.005 0.0719 2028-10-20 3401078 3397811 3315336 0.0175 0 0.0642 2027-02-04 1027008 1027008 1031865 0.05 0.01 0.0959 2027-05-30 5756457 5744770 5416481 0.0375 0.0075 0.085 2028-02-08 2905350 2874547 2706333 0.0225 0 0.0682 2031-09-15 1455934 1448107 1461029 0.05 0.005 0.097 2028-03-10 2414925 2380406 2411061 0.0175 0 0.0632 2030-02-28 492500 489527 491678 0.0375 0.0075 0.0844 2028-04-20 949942 947430 949042 0.03 0.005 0.0759 2029-04-04 492500 491808 493978 0.03 0 0.0759 2031-07-31 987500 980541 994087 0.0175 0 0.0635 2028-11-05 500000 499272 502145 0.0375 0.005 0.0844 2028-08-28 1940000 1935152 1244219 0.0175 0.005 0.0641 2030-03-23 1260861 1256216 1264014 0.035 0 0.0807 2029-04-01 510361 507388 513551 0.0325 0.0075 0.0791 2030-08-02 1945000 1939725 1955036 0.0425 0.0075 0.0892 2028-03-31 1940000 1929743 1926060 0.04 0.0075 0.0926 2028-03-04 2895000 2886625 2441585 0.0275 0.005 0.0744 2028-05-12 2269091 2267265 2277600 0.0175 0.005 0.0635 2028-09-22 412750 410577 414719 0.0575 0.005 0.1069 2029-09-04 4274263 4218826 4064098 0.0375 0 0.0835 2030-09-27 1243750 1227427 1219907 0.035 0.005 0.0807 2028-04-17 486250 485953 480721 0.0375 0.005 0.0844 2028-12-01 972500 966461 977061 0.0375 0 0.0832 2031-03-27 497500 492777 502475 0.0425 0.0075 0.0894 2028-08-02 2116481 2050738 2137646 0.04 0.0075 0.0885 2028-04-24 2426216 2425683 2419753 0.0475 0.005 0.0935 2029-04-02 982494 975193 984646 0.0275 0.005 0.0744 2028-07-07 972500 971438 973716 0.0475 0.01 0.0932 2031-03-13 3482500 3449222 3506460 0.06 0 0.1027 2028-05-25 1865000 1865000 1701813 0.0225 0 0.0682 2030-11-15 385981 382642 387429 0.0375 0.005 0.0831 2031-03-21 500000 499418 502155 0.0375 0.0075 0.1036 2029-06-14 3154143 2816614 2868008 0.0325 0.005 0.0794 2029-04-15 2290329 2177065 2280902 0.0275 0.0055 0.0845 0.1041 2029-11-30 809509 79712 802120 0.015 0 0.0621 2029-11-30 2706 6201 2393 0.02 0.005 0.0657 2029-12-01 605987 605312 605987 0.0325 0.005 0.0812 2028-03-31 1451255 1447149 1461138 0.025 0 0.0731 2031-09-30 346923 346577 348144 0.0275 0 0.0735 2029-04-04 1995000 1978673 2002481 0.04 0.0075 0.0867 2027-11-03 937456 934128 905433 0.0325 0 0.0782 2028-02-25 1241514 1230397 1246170 0.04 0.01 0.0885 2026-07-31 496815 485857 495573 0.035 0.005 0.0819 2029-01-31 2409561 2407226 2415584 0.0425 0.005 0.0885 2029-06-25 244375 239031 245394 0.05 0.0075 0.0967 2029-01-19 2300808 2249748 2166118 0.0775 0.01 0.1235 2030-06-15 1291273 1290689 1222681 0.04 0 0.0878 2025-08-20 1343028 1341803 1254563 0.0275 0.0075 0.0732 2030-12-06 975175 972727 977886 0.045 0.005 0.0907 2029-03-05 2944786 2893239 2565292 0.0225 0 0.0694 2028-09-28 2582727 2578170 2581927 0.02 0 0.0657 2030-12-20 1875222 1869672 1884242 0.0225 0 0.0682 2028-03-24 1823697 1823255 1832815 0.0225 0.005 0.0692 2028-12-15 492468 485253 494009 0.0175 0 0.0632 2031-01-24 1250000 1249986 1248700 0.035 0.005 0.0809 2028-03-02 2728183 2721055 2748153 0.045 0 0.0907 2028-01-29 4784879 4783712 4805837 0.02 0 0.0669 2028-04-01 2902913 2897842 2906541 0.035 0 0.081 2030-08-01 496256 496256 501715 0.0175 0 0.0632 2030-05-24 990019 985956 994355 0.03 0 0.0761 2028-06-08 1864531 1862101 1869193 0.0425 0.005 0.0882 2027-03-09 975000 961738 936868 0.0325 0.005 0.0814 2028-11-01 1852261 1844855 1859787 0.0325 0 0.0685 2031-01-24 1446759 1445713 1451504 0.0525 0 0.0984 2028-02-08 1965000 1896455 1989563 0.0193 0.005 0.066 2029-01-29 486250 485654 486549 551522106 52573197 26917052 26917052 26917052 26917052 26917052 1M SOFR - The 1-month SOFR rate as of November 30, 2024 was 4.53%.3M SOFR - The 3-month SOFR rate as of November 30, 2024 was 4.47%.6M SOFR - The 6-month SOFR rate as of November 30, 2024 was 4.38%. Prime - The Prime Rate as of November 30, 2024 was 7.75%. 15981 44587 92837 4410 175000 42998 86398 24320 1034581 468000 25330 440405 465000 0.0225 0 0.0758 2030-09-12 1447500 1427292 1440002 0.0325 0.005 0.0867 2029-02-07 2473646 2383742 2416950 0.0525 0 0.1082 2028-07-08 2472826 2173473 2418745 0.035 0.0075 0.0883 2028-08-12 582329 578482 583423 0.055 0.01 0.1108 2025-05-09 2308370 2303734 2206410 0.03 0 0.0833 2030-05-01 1674704 1662945 1668424 0.0375 0.0075 0.092 2027-10-18 2925000 2856780 2914031 0.035 0.0075 0.0893 2028-08-11 1970000 1853394 1970276 0.05 0 0.1057 2025-08-15 4551925 4499117 4392607 0.0475 0.0075 0.1017 2028-04-06 2474684 2334728 2471590 0.0732 0 0.0742 2025-10-10 1654803 1647646 1646943 0.025 0.005 0.0794 2028-02-04 243125 242907 243064 0.025 0.005 0.0793 2026-03-12 2104577 2095205 2101947 0.055 0.11 2027-02-10 4349069 4329175 3803870 0.035 0.005 0.0882 2030-11-06 803044 802787 803197 0.0375 0.005 0.0918 2028-05-12 1955000 1948856 1945948 0.0375 0 0.0907 2030-05-31 250000 250000 250000 0.05 0.01 0.1045 2025-04-30 1110821 1110656 877549 0.0275 0.005 0.0819 2028-01-29 486250 484910 483819 0.0325 0 0.0858 2031-02-07 500000 497525 499375 0.035 0.005 0.0892 2029-12-13 480000 467515 479798 0.06 0.01 0.1133 2028-04-05 2982733 2981076 2983478 0.0375 0.0075 0.0918 2028-03-03 1357439 1355695 1323788 0.0225 0.0075 0.0769 2028-02-17 1940029 1924089 1930484 0.0375 0 0.0936 2025-08-11 947500 946257 681859 0.035 0 0.0893 2026-07-18 1959296 1939016 1955632 0.06 0.0075 0.1144 2027-11-19 2940000 2901304 2940000 0.055 0.0075 0.1094 2027-09-01 1775000 1757513 1734317 0.055 0.0075 0.1094 2027-09-01 500000 495081 487320 0.05 0.005 0.1032 2028-07-26 495000 468246 494381 0.0275 0 0.0819 2026-05-15 2908629 2890508 2857728 0.0305 0.005 0.0894 2028-03-06 972500 966275 943325 0.03 0.005 0.0843 2028-10-21 1473750 1471272 1474207 0.03 0.005 0.0843 2030-08-15 969617 969617 970374 0.035 0.005 0.0894 2028-08-02 500000 496312 496375 0.025 0 0.0794 2028-04-01 1753715 1748558 1750436 0.0175 0 0.0719 2027-01-15 2331250 2292785 2324699 0.035 0.005 0.0893 2028-09-23 981274 978810 972550 0.0325 0.005 0.0868 2027-12-06 1469697 1463299 1405398 0.0375 0.005 0.0919 2028-11-24 497980 493335 498602 0.045 0 0.0993 2030-08-09 2642718 2627451 2651650 0.0425 0 0.0957 2030-12-13 900000 891160 900000 0.0175 0 0.0718 2027-09-07 967500 965030 966068 0.035 0 0.0894 2027-02-12 979592 977377 979866 0.035 0.005 0.0883 2027-02-12 4192350 490654 491250 0.035 0.005 0.0894 2027-02-12 975000 975000 975000 0.04 0 0.0943 2028-08-19 1975000 1895414 1957719 0.0325 0 0.0869 2026-12-18 2934604 2928879 2915442 0.0325 0.005 0.0858 2029-02-15 1317171 1313077 1304619 0.02 0 0.0732 2028-06-22 1483750 1429872 1483038 0.025 0.005 0.0785 2029-12-20 867888 860595 868183 0.0662 0.0075 0.1206 2027-09-20 450000 440900 445500 0.025 0 0.0783 2026-10-10 556042 553804 553350 0.04 0.005 0.095 2029-05-29 985000 981230 980075 0.035 0.005 0.0894 2027-10-14 1960048 1946212 1946171 0.03 0 0.0843 2030-08-09 249375 247649 249500 0.0525 0.005 0.1067 2027-02-01 1850000 1710365 1465552 0.0375 0.005 0.0908 2030-10-25 1600000 1584928 1602000 0.02 0.005 0.0758 2028-04-13 1945000 1945000 1943172 0.0225 0.005 0.0736 2029-04-18 248750 248750 248544 0.0325 0.005 0.087 2029-01-24 1970000 1969251 1852785 0.0275 0.005 0.0819 2026-04-23 1450238 1444650 1439332 0.0225 0 0.0769 2026-04-23 969620 966168 962348 0.025 0 0.0811 2028-03-04 972500 971083 967229 0.0275 0 0.0808 2031-01-22 1440189 1436033 1437942 0.0275 0.005 0.0818 2029-12-13 493769 482991 493833 0.03 0.005 0.0833 2031-01-31 500000 497629 501460 0.0425 0 0.0958 2028-12-29 1012355 1007334 1015018 0.0325 0 0.0858 2031-02-21 972500 972500 961355 0.03 0 0.0844 2027-02-22 2918464 2915588 2913007 0.0275 0 0.0808 2031-01-17 1447688 1447688 1442028 0.03 0 0.0833 2029-07-01 493750 483206 492956 0.025 0 0.0783 2030-11-15 333333 333279 333333 0.03 0 0.0733 2026-11-01 1595620 1595524 1595910 0.035 0.005 0.0894 2028-03-31 497500 2410794 2400028 0.0375 0.005 0.0919 2030-03-14 496250 491660 496200 0.02 0 0.0787 2026-08-12 2000000 1990000 1983760 0.025 0.0075 0.0794 2028-06-05 3462025 2277630 2401238 0.0375 0 0.091 2030-06-15 998077 984312 993396 0.0675 0 0.1236 2026-07-31 3930582 3912784 589587 0.0375 0 0.0935 2027-01-27 1946639 1939553 1354627 0.0275 0.005 0.084 2027-10-21 990000 983747 989228 0.03 0.005 0.0832 2028-02-22 600000 595597 601500 0.02 0.005 0.0743 2028-02-22 598462 587525 597508 0.0275 0.01 0.0819 2025-11-01 2464605 2167043 2214029 0.0225 0.005 0.0769 2028-09-16 245000 244633 244030 0.04 0.0075 0.0935 2027-12-17 243125 241678 241195 0.0425 0.005 0.0968 2028-03-05 990000 949452 920700 0.0375 0.0075 0.0919 2028-03-05 972500 969580 866741 0.055 0 0.1083 2025-09-25 2375000 2360777 1863520 0.04 0 0.0935 2029-07-06 992500 967482 994406 0.0475 0.01 0.1033 2026-07-14 2932500 2917832 2930682 0.025 0.005 0.0794 2028-08-27 868330 862415 868191 0.0225 0 0.0769 2027-03-15 3838165 3835627 2781480 0.0525 0.005 0.1057 2028-02-11 1485000 1404122 1487866 0.035 0.005 0.0883 2028-08-10 2393717 2355365 2345842 0.02 0 0.0743 2028-03-17 486250 485591 485642 0.035 0.005 0.0894 2028-05-17 1959849 1885810 1951676 0.0225 0 0.0758 2030-07-29 4863365 4862868 4857286 0.0325 0.005 0.0857 2028-04-27 997500 992828 997919 0.03 0 0.0833 2030-05-06 1197000 1191616 1196629 0.045 0.005 0.0992 2026-08-09 3404430 3390583 3132076 0.0368 0.005 0.091 2029-04-13 1477500 1448088 1475343 0.0275 0.005 0.0839 2028-05-14 406951 406326 407207 0.0425 0.005 0.0969 2028-10-16 2762330 2701073 2702470 0.035 0.01 0.0883 2026-12-11 2887500 2809993 2882678 0.035 0.0075 0.0894 2027-10-02 2714005 2553865 2544379 0.0225 0 0.0768 2028-01-31 4000000 3990860 3950000 0.035 0.005 0.0894 2028-06-02 2443750 2436006 2372344 0.025 0 0.0794 2027-03-02 1940138 1940138 1941903 0.035 0 0.0883 2028-11-27 1588004 1577748 1588449 0.0225 0.005 0.0758 2029-02-19 1230000 1190854 1230923 0.035 0.0075 0.0883 2027-09-15 487500 487355 486891 0.0475 0.0075 0.1007 2031-01-30 2400000 2376371 2409000 0.025 0 0.0793 2027-04-15 480000 480000 448277 0.045 0 0.0982 2027-04-15 2376032 2368120 2307222 0.05 0.005 0.1048 2029-02-15 2210625 2165966 2194045 0.06 0.01 0.1157 2027-11-02 1937017 1903074 1830481 0.04 0.0075 0.0944 2028-03-05 1162500 1159080 1162860 0.0325 0.005 0.0863 2029-06-29 990019 949041 990791 0.04 0 0.0933 2026-10-16 1454660 1454660 1442426 0.035 0.005 0.0893 2029-11-16 5346000 5244974 5325952 0.02 0 0.0735 2027-10-31 250000 250000 250438 0.0225 0.005 0.076 2030-01-15 2000000 1991389 1997000 0.0425 0.005 0.0958 2030-11-01 625000 616061 625394 0.0375 0.005 0.0936 2028-10-04 982500 979722 978206 0.0475 0.0075 0.1008 2028-03-31 493750 477680 492051 0.0 0.01 0.1543 2026-05-25 152224 149462 146896 0.0525 0.0075 0.1083 2029-08-02 3190000 3169423 3181036 0.0438 0.005 0.0971 2029-10-04 1485028 1383712 1476207 0.0425 0.0075 0.0975 2028-03-25 487500 484443 452463 0.055 0.0075 0.1094 2028-11-30 3243968 3187785 3163874 0.04 0.005 0.0943 2028-11-30 1974747 1809468 1955000 0.0525 0.005 0.1068 2028-12-15 3932462 3808999 3605596 0.0375 0 0.0919 2028-03-01 6370000 6338820 6354075 0.0275 0 0.0819 2025-08-21 198929 198685 198432 0.0325 0.005 0.0868 2030-01-31 2024241 2022091 1999788 0.04 0.005 0.0933 2030-01-31 1100000 1074202 1097250 0.035 0.005 0.0894 2028-08-16 980000 976771 977344 0.035 0.005 0.0893 2028-11-23 1965000 1962209 1926761 0.035 0.0075 0.0894 2028-04-07 2166328 2161731 2158616 0.0425 0 0.0968 2025-06-26 1868421 1868421 1861415 0.03 0.005 0.0844 2028-11-01 491250 489769 490253 0.065 0 0.1194 2025-12-14 2522373 2488308 2485798 0.03 0.005 0.0833 2029-03-30 2598596 2581552 2366360 0.025 0 0.0779 2030-05-31 1000000 995376 997250 0.06 0.0075 0.145 2028-03-27 2335285 2330451 1522606 0.035 0.0075 0.0942 2028-02-10 2437500 2430093 2380048 0.035 0.005 0.0895 2029-10-30 1487496 1472128 1489355 0.0575 0.005 0.111 2029-10-06 975000 908088 871104 0.045 0.005 0.0993 2028-12-11 980000 973017 981470 0.035 0.005 0.0883 2030-10-30 1125000 1108675 1123594 0.0375 0 0.0939 2027-02-18 1951 0.04 0 0.0932 2031-02-12 500000 495088 499315 0.03 0 0.0831 2029-06-27 2816795 2813980 2815386 0.05 0.01 0.1057 2027-03-30 4862500 4816997 4868578 0.025 0 0.0795 2027-02-01 5091652 5082259 5068332 0.03 0.005 0.0861 2028-07-21 715360 711800 709694 0.03 0.005 0.0861 2028-07-21 216966 215877 215248 0.0525 0.01 0.1058 2029-02-05 1200000 1164361 1165500 0.0325 0.005 0.0886 2028-07-21 309750 304101 310103 0.0225 0.005 0.077 2030-11-25 3000000 2992850 2984370 0.0275 0.005 0.0808 2028-06-30 1472388 1458275 1461345 0.0475 0.0075 0.1036 2026-03-10 799104 795310 703211 0.0475 0.0075 0.1033 2026-03-10 2977500 2874281 2612756 0.0225 0 0.0768 2025-08-01 4263723 4255884 4258394 0.0225 0 0.0768 2027-01-29 1930000 1928989 1928340 0.0325 0.005 0.0882 2028-04-30 1466250 1465634 0.03 0.005 0.0857 2027-12-31 2183488 2172849 2163466 0.02 0 0.0745 2026-12-30 1443750 1440683 1443577 0.025 0 0.0796 2025-08-27 2701634 2604347 2766864 0.03 0 0.0833 2030-10-04 500000 497577 499585 0.0425 0 0.0968 2025-11-29 4846612 4750154 4708290 0.02 0 0.0744 2027-08-10 947411 947411 946984 0.0525 0.0075 0.1069 2027-12-01 1875000 1862167 1556250 0.0475 0 0.1047 2028-04-30 1254792 730596 1198326 0.0475 0 0.1017 2028-04-30 1732000 1646943 1199970 0.03 0.0075 0.0844 2027-08-07 945831 942144 944554 0.0375 0.0075 0.0919 2028-03-06 970169 967400 969004 0.0275 0.005 0.0744 2028-01-24 1440063 1438842 1438038 0.025 0.005 0.0794 2028-02-24 2807961 2807961 2807961 0.0075 0.1036 2028-05-22 2345105 2340574 2340574 0.0225 0 0.0758 2030-05-12 2495750 2485305 2485305 0.0475 0.0075 0.1039 2025-10-15 1344665 1330419 1319218 0.0375 0.0075 0.0907 2028-09-30 500000 494196 491775 0.0275 0.005 0.0819 2028-07-14 1372373 1368982 1367205 0.04 0.01 0.1001 2030-08-09 1494751 1490240 0.0275 0.005 0.0819 2028-08-02 497455 497455 496834 0.0275 0 0.0818 2028-08-02 500000 500000 499375 0.025 0 0.0794 2025-08-18 3116400 3113557 3044598 0.0375 0.0075 0.0919 2028-11-17 2254003 2247557 2188795 0.03 0 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The 3rd lien term loan and FIHA are committed to provide up to a combined $50.0 million of financing to SLF IV through cash contributions, with the Company providing $43.75 million and FIHA providing $6.25 million, resulting in an 87.5% and 12.5% ownership between the two parties. The financing is issued in the form of an unsecured note and equity. The unsecured note pays a fixed rate of 10% per annum and is due and payable in full on October 20, 2033. As of November 30, 2024, the Company and FIHA's investment in SLF IV consisted of an unsecured note of $17.6 million and $2.5 million, respectively, and membership interest of $17.6 million and $2.5 million, respectively. As of November 30, 2024 and February 29, 2024, the Company's investment in the unsecured note of SLF IV had a fair value of $16.2 million and $15.8 million, respectively, and the Company's investment in the membership interests of SLF IV had a fair value of $4.8 million and $9.4 million, respectively.   The Company has determined that SLF IV is an investment company under ASC 946; however, in accordance with such guidance the Company will generally not consolidate its investment in a company other than a wholly owned investment company subsidiary. SLF IV is not a wholly owned investment company subsidiary as the Company and FIHA each have an equal 50% voting interest in SLF IV and thus neither party has a controlling financial interest. Furthermore, ASC 810 concludes that in a joint venture where both members have equal decision making authority, it is not appropriate for one member to consolidate the joint venture since neither has control. Accordingly, the Company does not consolidate SLF IV.   For the three months ended November 30, 2024 and November 30, 2023, the Company earned $0.4 million and $0.4 million, respectively, of interest income related to SLF IV, which is included in interest income on control investments. For the nine months ended November 30, 2024 and November 30, 2023, the Company earned $1.3 million and $1.3 million, respectively, of interest income related to SLF IV, which is included in interest income on control investments. As of November 30, 2024 and February 29, 2024, $0.2 million and $0.2 million, respectively, of interest income related to SLF IV was included in interest receivable on the consolidated statements of assets and liabilities.   For the three months ended November 30, 2024 and November 30, 2023, the Company earned $0.9 million and $1.3 million, respectively, of dividend income related to SLF IV, which is included in dividend income on control investments. For the nine months ended November 30, 2024 and November 30, 2023, the Company earned $3.2 million and $4.7 million, respectively, of dividend income related to SLF IV, which is included in dividend income on control investments. As of November 30, 2024 and February 29, 2024, $0.0 million and $0.0 million, respectively, of dividend income related to SLF IV was included in dividend receivable on the consolidated statements of assets and liabilities.   SLF JV's initial investment in SLF 2022 was in the form of an unsecured loan. The unsecured loan paid a floating rate of LIBOR plus 7.00% per annum and was paid in full on June 9, 2023. The unsecured loan was repaid in full on October 28, 2022, as part of the CLO closing.   On October 28, 2022, SLF 2022 issued $402.1 million of the 2022 JV CLO Notes through the JV CLO trust. The 2022 JV CLO Notes were issued pursuant to the JV Indenture, with the Trustee. As part of the transaction, the Company purchased 87.50% of the Class E Notes from SLF 2022 with a par value of $12.25 million. As of November 30, 2024 and February 29, 2024, the fair value of these Class E Notes were $12.3 million and $12.3 million, respectively.</p> 50000000 43750000 6250000 0.875 0.125 0.10 17600000 2500000 17600000 2500000 16200000 1580000 4800000 940000 0.50 400000 400000 1300000 1300000 200000 200000 900000 1300000 3200000 4700000 0 0 0.07 402100000 0.875 12250000 12300000 1230000 <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><b>Note 6. Income Taxes</b></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 5.95pt"><b> </b></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">SIA-AAP, Inc., SIA-ARC, Inc., SIA-Avionte, Inc., SIA-AX, Inc., SIA-G4, Inc., SIA-GH, Inc., SIA-MDP, Inc., SIA-PP Inc., SIA-SZ, Inc., SIA-TG, Inc., SIA-TT Inc., and SIA-Vector, Inc. each 100% owned by the Company, are each filing standalone C Corporation tax returns for U.S. federal and state tax purposes. As separately regarded entities for tax purposes, these entities are subject to U.S. federal income tax at corporate rates. For tax purposes, any distributions by the entities to the parent company would generally need to be distributed to the Company's shareholders. Generally, such distributions of the entities' income to the Company's shareholders will be considered a qualified dividend for tax purposes. The entities' taxable net income will differ from U.S. GAAP net income because of deferred tax temporary differences arising from net operating losses and unrealized appreciation and depreciation of securities held. Deferred tax assets and liabilities are measured using enacted tax rates and laws that will be in effect when such temporary differences are expected to reverse. Deferred tax assets are evaluated by assessing the likelihood that those net operating losses are utilized and the unrealized gains and losses are realized. Deferred tax assets and deferred tax liabilities are netted off by entity, as allowed. The recoverability of deferred tax assets is assessed and a valuation allowance is recorded to the extent that it is more likely than not that any portion of the deferred tax asset will not be realized on the basis of a history of operating losses combined with insufficient projected taxable income or other taxable events in the Corporate Blockers. In February 2022, SIA-GH, Inc., SIA-TT Inc. and SIA-VR, Inc. received an approved plan of liquidation following the sale of equity held by each of the portfolio companies. In June 2024, SIA-MAC, Inc. and SIA-VR, Inc. were dissolved.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">The Company may distribute a portion of its realized net long term capital gains in excess of realized net short term capital losses to its stockholders, but may also decide to retain a portion, or all, of its net capital gains and elect to pay the 21% U.S. federal tax on the net capital gain, potentially in the form of a "deemed distribution" to its stockholders. Income tax (provision) relating to an election to retain its net capital gains, including in the form of a deemed distribution, is included as a component of income tax (provision) benefit from realized gains on investments, depending on the character of the underlying taxable income (ordinary or capital gains), on the consolidated statements of operations. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 5.95pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">Deferred tax assets and liabilities, and related valuation allowance as of November 30, 2024 and February 29, 2024 were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30,<br/> 2024</td> <td> </td> <td colspan="2" style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">February 29,<br/> 2024</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-left: 1.5pt">Total deferred tax assets</td> <td> </td> <td style="width: 1%; text-align: left">$</td> <td style="width: 9%; text-align: right">1,606,915</td> <td style="width: 1%; text-align: left"> </td> <td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td> <td style="width: 9%; text-align: right">2,650,580</td> <td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total deferred tax liabilities</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">(4,649,658)</td> <td style="text-align: left">)</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">(3,901,995)</td> <td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Valuation allowance on net deferred tax assets</td> <td> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: right">(1,539,238)</td> <td style="padding-bottom: 1.5pt; text-align: left">)</td> <td style="padding-b

left">)</td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(3,791,150)</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   As of November 30, 2024, the valuation allowance on deferred tax assets was $1.5 million, which represents the federal and state tax effect of net operating losses and unrealized losses that the Company does not believe will be realized through future taxable income. Any adjustments to the Company's valuation allowance will depend on estimates of future taxable income and will be made in the period such determination is made.   Net income tax expense for the three months ended November 30, 2024 includes $0.1 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and $0.03 million net change in total operating expense in the consolidated statement of operations, respectively. Net income tax expense for the three months ended November 30, 2023 includes $0.4 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and $0.2 million net change in total operating expense, in the consolidated statement of operations, respectively.   Net income tax expense for the nine months ended November 30, 2024 includes $0.7 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and $0.1 million net change in total operating expense in the consolidated statement of operations, respectively. Net income tax expense for the nine months ended November 30, 2023 includes $0.6 million deferred tax expense (benefit) on net change in unrealized appreciation (depreciation) on investments, $0.0 million income tax provision/benefit from realized gain/(loss) on investments and ($0.0) million net change in total operating expense, in the consolidated statement of operations, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">Deferred tax temporary differences may include differences for state taxes and joint venture interests.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">Federal and state income tax (provisions) benefit on investments for three months ended November 30, 2024 and November 30, 2023:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">For the nine months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 30, <br/> 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 30, <br/> 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 30, <br/> 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 30, <br/> 2023</td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in">Current</td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in">Federal</td> <td> </td> <td> </td> <td style="text-align: left">$</td> <td style="text-align: right">(3,901,995)</td> <td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: left; padding-bottom: 1.5pt">Valuation allowance on net deferred tax assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,539,238)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,539,735)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: left; padding-bottom: 4pt">Net deferred tax liability</td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(4,581,381)</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(3,791,150)</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> *1606915 2650580 4649058 3901995 1539238 2539735 4581381 3791150 1500000 100000 0 -30000.00 400000 0 200000 700000 0 100000 600000 0 0 Federal and state income tax (provisions) benefit on investments for three months ended November 30, 2024 and November 30, 2023:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in"> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">For the nine months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 30, <br/> 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 30, <br/> 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 30, <br/> 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 30, <br/> 2023</td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in">Current</td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in">Federal</td> <td> </td> <td> </td> <td style="text-align: left">$</td> <td style="text-align: right">(86,609)</td> <td style="text-align: left">)</td> <td> </td> <td> </td> <td> 

December 14, 2018, the Company is no longer entitled to receive an incentive management fee from Saratoga CLO. See Note 4. Investment in Saratoga CLO for additional information. On February 26, 2021, the Company completed the fourth refinancing of the Saratoga CLO. This refinancing, among other things, extended the Saratoga CLO reinvestment period to April 2024, extended its legal maturity to April 2033, and extended the non-call period to February 2022. In addition, and as part of the refinancing, the Saratoga CLO was upsized from $500 million in assets to approximately $650 million. As part of this refinancing and upsizing, the Company invested an additional $14.0 million in all of the newly issued subordinated notes of the Saratoga CLO, and purchased $17.9 million in aggregate principal amount of the Class F-R-3 Notes tranche at par. Concurrently, the existing $2.5 million of Class F-R-2 Notes, $7.5 million of Class G-R-2 Notes and $25.0 million CLO 2013-1 Warehouse 2 Loan were repaid. The Company also paid $2.6 million of transaction costs related to the refinancing and upsizing on behalf of the Saratoga CLO, to be reimbursed from future equity distributions. At November 30, 2021, the outstanding receivable of 2.6 million was repaid in full.   On August 9, 2021, the Company exchanged its existing $17.9 million Class F-R-3 Notes for $8.5 million Class F-1-R-3 Notes and $9.4 million Class F-2-R-3 Notes at par. On August 11, 2021, the Company sold its Class F-1-R-3 Notes to third parties, resulting in a realized loss of $0.1 million.   On June 10, 2024, the Company completed its fifth refinancing of the Saratoga CLO. This refinancing, among other things, did not extend the Saratoga CLO reinvestment period nor extend its legal maturity, while adjusting the interest rate of two of the existing Notes. The Issuer issued $422.5 million of notes, consisting of Class A-1-R-4 and Class A-2-R-4. The 2013-1 2024 Reset CLO Notes were issued pursuant to the Indenture with the same Trustee. Proceeds of the issuance of the 2013-1 2024 Reset CLO Notes were used along with existing assets of the Saratoga CLO to redeem the existing Class A-1-R-3 and Class A-2-R-3 Notes. No other Notes were refinanced as part of this refinancing. The Saratoga CLO paid $0.5 million of transaction costs related to the refinancing.   For the three months ended November 30, 2024 and November 30, 2023, the Company recognized management fee income of $0.8 million and $0.9 million, respectively, from the Saratoga CLO.   For the nine months ended November 30, 2024 and November 30, 2023, the Company recognized management fee income of $2.4 million and $2.5 million, respectively, related to the Saratoga CLO.   For the nine months ended November 30, 2024 and November 30, 2023, the Company neither bought nor sold any investments from the Saratoga CLO.   SLF JV    On October 26, 2021, the Company and TIHA entered into an LLC Agreement to co-manage the SLF JV. SLF JV is a joint venture that invests in the debt or equity interests of collateralized loan obligations, loan, notes and other debt instruments. The Company records interest income from its investment in an unsecured loan with SLF JV on an accrual basis and records dividend income from its membership interest when earned. All operating decisions are shared with a 50% voting interest in SLF JV.   On October 20, 2022, SLF 2022 issued $402.1 million of the 2022 JV CLO Notes through the JV CLO trust. The 2022 JV CLO Notes were issued pursuant to the JV Indenture, with the Trustee.   As of November 30, 2024, the Company's investment in the SLF JV had a fair value of $21.0 million, consisting of an unsecured loan of $16.2 million and membership interest of $4.8 million. As of November 30, 2023, the Company's investment in the SLF JV had a fair value of $25.4 million, consisting of an unsecured loan of $17.6 million and membership interest of $7.8 million. For the three months ended November 30, 2024, the Company had $0.4 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the three months ended November 30, 2023, the Company had $0.4 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2023. For the three months ended November 30, 2024, the Company had $0.9 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the three months ended November 30, 2023, the Company had $1.3 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities as of November 30, 2023.  For the nine months ended November 30, 2024, the Company had $1.3 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the nine months ended November 30, 2023, the Company had $1.3 million of interest income related to SLF JV, of which $0.2 million was included in interest receivable on the consolidated statements of assets and liabilities as of November 30, 2023. For the nine months ended November 30, 2024, the Company had $3.2 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities as of November 30, 2024. For the nine months ended November 30, 2023, the Company had $4.7 million of dividend income related to SLF JV, of which $0.0 million was included in dividend receivable on the consolidated statements of assets and liabilities as of November 30, 2023.   As part of the JV CLO trust transaction, the Company purchased 87.50% of the Class E Notes from SLF 2022 with a par value of $12.25 million. P2Y The base management fee of 1.75% per year is calculated based on the average value of our gross assets (other than cash or cash equivalents, but including assets purchased with borrowed funds) at the end of the two most recently completed fiscal quarters. 0.20 0.01875 Under this provision, in any fiscal quarter, the Manager receives no incentive fee unless our pre-incentive fee net investment income exceeds the hurdle rate of 1.875%. The Manager will receive 100% of pre-incentive fee net investment income, if any, that exceeds the hurdle rate but is less than or equal to 2.344% in any fiscal quarter, and 20% of the amount of our pre-incentive fee net investment income, if any, that exceeds 2.344% in any fiscal quarter. 0.20 4400000 4900000 3100000 3300000 0.1000000 14200000 14300000 11200000 9800000 0.5000000 4400000 3100000 5000000 3200000 4300000 5000000 1300000 1100000 3500000 3000000 3000000 5000000 5500000 6500000 2500000 2500000 2600000 2500000 1500000 800000 1500000 2500000 0.50 402100000 21000000 16200000 4800000 3300000 17600000 7800000 400000 200000 400000 200000 900000 0 1300000 0 1300000 200000 1300000 200000 3200000 0 4700000 0 0.875 12250000 Note 8. Borrowings   As a BDC, we are only allowed to employ leverage to the extent that our asset coverage, as defined in the 1940 Act, equals at least 200% after giving effect to such leverage, or 150% if certain requirements under the 1940 Act are met. On April 16, 2018, as permitted by the Small Business Credit Availability Act, which was signed into law on March 23, 2018, our board of directors, including a majority of our directors who are not "interested persons" (as defined in Section 2(a)(19) of the 1940 Act") of the Company ("independent directors"), approved a minimum asset coverage ratio of 150%. The 150% asset coverage ratio became effective on April 16, 2019. The amount of leverage that we employ at any time depends on our assessment of the market and other factors at the time of any proposed borrowing. Our asset coverage ratio, as defined in the 1940 Act, was 160.1% as of November 30, 2024 and 161.1% as of February 29, 2024.   Revolving Credit Facilities and Term Facility   On April 11, 2007, we entered into a $100.0 million revolving securitized credit facility (the "Revolving Facility"). On May 1, 2007, we entered into a $25.7 million term securitized credit facility (the "Term Facility" and, together with the Revolving Facility, the "Facilities"), which was fully drawn at closing. In December 2007, we consolidated the Facilities by using a draw under the Revolving Facility to repay the Term Facility. In response to the market wide decline in financial asset prices, which negatively affected the value of our portfolio, we terminated the revolving period of the Revolving Facility effective January 14, 2009 and commenced a two-year amortization period during which all principal proceeds from the collateral were used to repay outstanding borrowings. A significant percentage of our total assets had been pledged under the Revolving Facility to secure our obligations thereunder. Under the Revolving Facility, funds were borrowed from or through certain lenders and interest was payable monthly at the greater of the commercial paper rate and our lender's prime rate plus 4.00% plus a default rate of 2.00% or, if the commercial paper market was unavailable, the greater of the prevailing LIBOR rates and our lender's prime rate plus 6.00% plus a default rate of 3.00%.   Madison Credit Facility   On July 30, 2010, we used the net proceeds from (i) the stock purchase transaction and (ii) a portion of the funds available to us under the $45.0 million senior secured revolving credit facility with Madison Capital Funding LLC (the "Madison Credit Facility"), in each case, to pay the full amount of principal and accrued interest, including default interest, outstanding under the Revolving Facility. As a result, the Revolving Facility was terminated in connection therewith. Substantially all of our total assets, other than those held by SBIC LP, SBIC II LP and SBIC III LP, were pledged under the Madison Credit Facility to secure our obligations thereunder.   On October 4, 2021, all outstanding amounts on the Madison Credit Facility were repaid and the Madison Credit Facility was terminated. The repayment and termination of the Madison Credit Facility resulted in a realized loss on the extinguishment of debt of $0.8 million.   Encina Credit Facility   On October 4, 2021, the Company entered into the Credit and Security Agreement (the "Encina Credit Agreement") relating to a $50.0 million senior secured revolving credit facility with Encina, supported by loans held by SIF II and pledged to the Encina Credit Facility. The terms of the Encina Credit Facility required a minimum drawn amount of $12.5 million at all times during the first six months following the closing date, which increased to the greater of $25.0 million or 50% of the commitment amount in effect at any time thereafter. Advances under the Encina Credit Facility originally bore interest at a floating rate per annum equal to LIBOR plus 4.0%, with LIBOR having a floor of 0.75%, with customary provisions related to the selection by Encina and the Company of a replacement benchmark rate.   On January 27, 2023, we entered into the first amendment to the Encina Credit Agreement to, among other things:   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"><font style="font-family: Times New Roman, Times, Serif">●</font></td> <td>increase the borrowings available under the Encina Credit Facility from up to $50.0 million to up to $65.0 million;</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"> ○ </td> <td><font style="font-family: Times New Roman, Times, Serif; font-size: 10pt">●</font></td> <td><font style="font-family: Times New Roman, Times, Serif; font-size: 10pt">change the underlying benchmark used to compute interest under the Encina Credit Agreement from LIBOR to Term SOFR for a one-month tenor plus a 0.10% credit spread adjustment;</font></td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"> ○ </td> <td style="width: 24px">●</td> <td>increase the applicable effective margin rate on borrowings from 4.00% to 4.25%;</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"> ○ </td> <td style="width: 24px; font-size: 10pt">●</td> <td>extend the revolving period from October 4, 2024 to January 27, 2026;</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"> ○ </td> <td style="width: 24px; font-size: 10pt">●</td> <td>extend the period during which the borrower may request one or more increases in the borrowings available under the Encina Credit Facility (each such increase, a "Facility Increase") from October 4, 2023 to January 27, 2025, and increased the maximum borrowings available pursuant to the Encina Facility Increase from $75.0 million to $150.0 million;</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"> ○ </td> <td style="width: 24px; font-size: 10pt">●</td> <td><font style="font-size: 10pt">revise the eligibility criteria for eligible collateral loans to exclude certain industries in which an obligor or related guarantor may be involved; and</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"> ○ </td> <td style="width: 24px; font-size: 10pt">●</td> <td><font style="font-size: 10pt">amend the provisions permitting the borrower to request an extension in the Commitment Termination Date (as defined in the Encina Credit Agreement) to allow requests to extend any applicable Commitment Termination Date, rather than a one-time request to extend the original Commitment Termination Date, subject to a notice requirement.</td></tr> </table>   In addition to any fees or other amounts payable under the terms of the Encina Credit Facility, an administrative agent fee per annum equal to $0.1 million is payable in equal monthly installments in arrears.   As of November 30, 2024 and February 29, 2024, there were $32.5 million and $35.0 million outstanding borrowings under the Encina Credit Facility. During the applicable periods, the Company was in compliance with all of the limitations and requirements under the Encina Credit Agreement. Financing costs of $2.0 million related to the Encina Credit Facility have been capitalized and are being amortized over the term of the facility, with all existing financing costs amortized through January 27, 2026 from the date of the amendment and extension.   For the three months ended November 30, 2024 and November 30, 2023, we recorded $0.8 million and $0.9 million of interest expense related to the Encina Credit Facility, respectively, which includes commitment and administrative agent fees. For the nine months ended November 30, 2024 and November 30, 2023, we recorded $2.4 million and $2.5 million of interest expense related to the Encina Credit Facility, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the weighted average interest rate on the outstanding borrowings under the Encina Credit Facility was 9.40% and 9.79%, respectively, and the average dollar amount of outstanding borrowings under the Encina Credit Facility was $32.5 million and $35.0 million, respectively. For the nine months ended November 30, 2024 and November 30, 2023, we recorded $2.6 million and $3.0 million of interest expense related to the Encina Credit Facility, respectively, which includes commitment and administrative agent fees. For the nine months ended November 30, 2024 and November 30, 2023, we recorded $0.3 million and $0.3 million of deferred financing costs related to the Encina Credit Facility, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the weighted average interest rate on the outstanding borrowings under the Encina Credit Facility was 9.73% and 9.62%, respectively, and the average dollar amount of outstanding borrowings under the Encina Credit Facility was $33.3 million and $38.0 million, respectively.   The Encina Credit Facility contains limitations as to how borrowed funds may be used, such as restrictions on industry concentrations, asset size, weighted average life, currency denomination and collateral interests. The Encina Credit Facility also includes certain requirements relating to portfolio performance, the violation of which could result in the limit of further advances and, in some cases, result in an event of default, allowing the lenders to accelerate repayment of amounts owed thereunder. Availability on the Encina Credit Facility will be subject to a borrowing base calculation, based on, among other things, applicable advance rates (which vary from 50.0% to 75.0% of par or fair value depending on the type of loan asset) and the value of certain "eligible" loan assets included as part of the borrowing base. Funds may be borrowed at the greater of the prevailing one-month SOFR rate, plus an applicable effective margin of 4.25%. In addition, the Company will pay the lender a commitment fee of 0.75% per year (or 0.50% if the ratio of advances outstanding to aggregate commitments is greater than or equal to 50%) on the unused amount of the Encina Credit Facility.   Our borrowing base under the Encina Credit Facility is $85.1 million subject to the Encina Credit Facility cap of $65.0 million at November 30, 2024. For purposes of determining the borrowing base, most assets are assigned the values set forth in our most recent Annual Report on Form 10-K or Quarterly Report on Form 10-Q filed with the U.S. Securities and Exchange Commission ("SEC"). Accordingly, the November 30, 2024 borrowing base relies upon the valuations set forth in the Quarterly Report on Form 10-Q for the period ended August 31, 2024. The valuations presented in this Quarterly Report on Form 10-Q will not be incorporated into the borrowing base until after this Quarterly Report on Form 10-Q is filed with the SEC.   Live Oak Facility   On March 27, 2024, the Company and its wholly owned special purpose subsidiary, SIF III, entered into a credit and security agreement (the "Live Oak Credit Agreement"), by and among SIF III, as borrower, the Company, as collateral manager and equityholder, the lenders from time to time parties thereto, Live Oak, as administrative agent and collateral agent, U.S. Bank National Association, as custodian, and U.S. Bank Trust Company, National Association, as collateral administrator, relating to Live Oak Credit Facility.   The Live Oak Credit Facility originally provided for borrowings in U.S. dollars in an aggregate amount of up to $50.0 million. During the first two years following the closing date, SIF III may request one or more increases in the commitment amount from $50.0 million to an amount not to exceed $150.0 million, subject to certain terms and conditions and a customary fee. The terms of the Live Oak Credit Agreement require a minimum drawn amount of $12.5 million at all times during the period ending March 27, 2025 and, thereafter, the greater of: (i) $25.0 million and (ii) 50% of the facility amount in effect at such time. The Live Oak Credit Facility matures on March 27, 2027. Advances are available during the term of the Live Oak Credit Facility and must be repaid in full at maturity. SIF III may request an extension of the maturity date by an additional one year, subject to the agreement of the lenders and an extension fee.   On June 14, 2024, the Company entered into the first amendment to the Live Oak Credit Agreement (the "Amendment"). The Amendment, among other things:   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"> ○ </td> <td style="width: 24px">●</td> <td><font style="font-size: 10pt">increased the borrowings available under the Live Oak Credit Facility from up to $50.0 million to up to $75.0 million, subject to a borrowing base requirement;</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"> ○ </td> <td style="width: 24px; font-size: 10pt">●</td> <td><font style="font-size: 10pt">added new lenders (as identified in the Amendment) to the Live Oak Credit Agreement;</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"> ○ </td> <td style="width: 24px; font-size: 10pt">●</td> <td><font style="font-size: 10pt">replaced administrative agent approval with "Required Lender" (as defined in the Live Oak Credit Agreement) approval with respect to certain matters;</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"> ○ </td> <td style="width: 24px; font-size: 10pt">●</td> <td><font style="font-size: 10pt">replaced Required Lender approval with 100% lender approval with respect to certain matters; and</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 24px"> ○ </td> <td style="width: 24px; font-size: 10pt">●</td> <td><font style="text-align: justify; font-size: 10pt">changed the definition of Required Lender to require the approval of at least two unaffiliated lenders.</td></tr> </table>   Advances under the Live Oak Credit Facility are subject to a borrowing base calculation, and the Live Oak Credit Facility has various eligibility criteria for loans to be included in the borrowing base. Advances under the Live Oak Credit Facility bear interest at a floating rate per annum equal to Adjusted Term SOFR plus an applicable margin between 3.50% and 4.25% based on the Live Oak Credit Facility's utilization. The Live Oak Credit Agreement also provides for an unused fee of 0.50% on the unused commitments. SIF III's obligations to the lenders under the Live Oak Credit Facility are secured by a first-priority security interest in substantially all of SIF III's assets. In addition, SIF III's obligations to the lenders under the Live Oak Credit Facility are secured by a pledge by the Company of its equity interests in SIF III, which is evidenced by the equity pledge agreement, dated as of March 27, 2024, by and between the Company, as pledgor, and Live Oak, as collateral agent for the benefit of the secured parties.   In connection with the Live Oak Credit Agreement, the Company entered into a loan sale and contribution agreement with SIF III, dated as of March 27, 2024, by and between the Company, as seller, and SIF III, as purchaser, pursuant to which the Company will sell or contribute certain loans held by the Company to SIF III to be used to support the borrowing base under the Live Oak Credit Facility. The Live Oak Credit Facility permits loan proceeds and excess cash in SIF III's collection accounts to be distributed to us at any time based on three business days advance notice, subject to compliance with various conditions, including the absence of a default or event of default, the absence of an over-advance against the borrowing base and the absence of a violation of the financial covenants.   As of November 30, 2024 there was $20.0 million in outstanding borrowings under the Live Oak Credit Facility. During the applicable period, the Company was in compliance with all of the limitations and requirements under the Live Oak Credit Agreement.   For the three months ended November 30, 2024, we recorded $0.5 million of interest expense related to the Live Oak Credit Facility, which includes commitment and administrative agent fees. For the three months ended November 30, 2024, we recorded $0.1 million of deferred financing costs related to the Live Oak Credit Facility. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024, the weighted average interest rate on the outstanding borrowings under the Live Oak Credit Facility was 9.00% and the average dollar amount of outstanding borrowings under the Live Oak Credit Facility was $20.0 million.   For the nine months ended November 30, 2024, we recorded $1.4 million of interest expense related to the Live Oak Credit Facility, which includes commitment and administrative agent fees. For the nine months ended November 30, 2024, we recorded $0.2 million of deferred financing costs related to the Live Oak Credit Facility. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024, the weighted average interest rate on the outstanding borrowings under the Live Oak Credit Facility was 9.34% and the average dollar amount of outstanding borrowings under the Live Oak Credit Facility was $17.3 million.   Our borrowing base under the Live Oak Credit Facility is $86.4 million subject to the Live Oak Credit Facility cap of $75.0 million at November 30, 2024. For purposes of determining the borrowing base, most assets are assigned the values set forth in our most recent Annual Report on Form 10-K or Quarterly Report on Form 10-Q filed with the U.S. Securities and Exchange Commission ("SEC"). Accordingly, the November 30, 2024 borrowing base relies upon the valuations set forth in the Quarterly Report on Form 10-Q for the period ended August 31, 2024. The valuations presented in this Quarterly Report on Form 10-Q will not be incorporated into the borrowing base until after this Quarterly Report on Form 10-Q is filed with the SEC.   SBA Debentures   The Company's wholly owned subsidiaries, SBIC II LP and SBIC III LP, received SBIC licenses from the SBA on August 14, 2019 and September 29, 2022, respectively. Each of the SBIC Subsidiaries provide up to $175.0 million in long-term capital in the form of debentures guaranteed by the SBA. The Company's wholly owned subsidiary, SBIC LP, repaid its outstanding debentures and subsequently surrendered its license to the SBA on January 3, 2024, providing the Company access to all undistributed capital of SBIC LP, and SBIC LP subsequently merged with and into the Company. Under current SBIC regulations, for two or more SBICs under common control, the maximum amount of outstanding SBA debentures cannot exceed $350.0 million.   SBICs are designed to stimulate the flow of private equity capital to eligible small businesses. Under SBA regulations, SBICs may make loans to eligible small businesses and invest in the equity securities of small businesses. Under present SBA regulations, eligible small businesses include businesses that have a tangible net worth not exceeding $24.0 million and have average annual fully taxed net income not exceeding $8.0 million for the two most recent fiscal years. In addition, an SBIC must devote 25.0% of its investment activity to "smaller enterprises" as defined by the SBA. A smaller enterprise is one that has a net worth not exceeding $6.0 million and has average annual fully taxed net income not exceeding $2.0 million for the two most recent fiscal years. SBA regulations also provide alternative size standard criteria to determine eligibility, which depend on the industry in which the business is engaged and are based on such factors as the number of employees and gross sales. According to SBA

regulations, SBICs may make long-term loans to small businesses, invest in the equity securities of such businesses and provide them with consulting and advisory services.   The SBIC Subsidiaries are able to borrow funds from the SBA against each SBIC's regulatory capital (which generally approximates equity capital in the respective SBIC). The SBIC Subsidiaries are subject to customary regulatory requirements including but not limited to: a periodic examination by the SBA and requirements to maintain certain minimum financial ratios and other covenants. Receipt of an SBIC license does not assure that the SBIC Subsidiaries will receive SBA-guaranteed debenture funding, which is dependent upon the SBIC Subsidiaries complying with SBA regulations and policies. The SBA, as a creditor, will have a superior claim to each SBIC Subsidiary's assets over the Company's stockholders and debtholders in the event that the Company liquidates such SBIC Subsidiary or the SBA exercises its remedies under the SBA-guaranteed debentures issued by the SBIC Subsidiary upon an event of default.   The Company received exemptive relief from the SEC to permit it to exclude the debentures guaranteed by the SBA of the SBIC Subsidiaries from the definition of senior securities in the asset coverage test under the 1940 Act. This allows the Company increased flexibility under the asset coverage requirement by permitting it to borrow up to $350.0 million more than it would otherwise be able to absent the receipt of this exemptive relief.   As of November 30, 2024, we have funded SBIC II LP and SBIC III LP with an aggregate total of equity capital of $87.5 million and $66.7 million, respectively, and have $214.0 million in SBA-guaranteed debentures outstanding, of which $175.0 million was held by SBIC II LP and $39.0 million held in SBIC III LP.   As noted above, as of November 30, 2024, there was $214.0 million of SBA debentures outstanding and as of February 29, 2024, there was $214.0 million of SBA debentures outstanding. The carrying amount of the unamount outstanding of SBA debentures approximates its fair value, which is based on a waterfall analysis showing adequate collateral coverage and would be classified as a Level 3 liability within the fair value hierarchy. Financing costs of $6.0 million, and $0.4 million related to the SBA debentures issued by SBIC II LP, respectively, have been capitalized and are being amortized over the term of the commitment and drawdown.   For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.8 million and $1.6 million of interest expense related to the SBA debentures, respectively. For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.2 million and $0.3 million of amortization of deferred financing costs related to the SBA debentures, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. The weighted average interest rate during the three months ended November 30, 2024 and November 30, 2023 on the outstanding borrowings of the SBA debentures was 3.30% and 3.25%, respectively. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of SBA debentures outstanding was $214.0 million and $200.4 million, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $5.3 million and $4.6 million of interest expense related to the SBA debentures, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.7 million and $0.7 million of amortization of deferred financing costs related to the SBA debentures, respectively. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. The weighted average interest rate during the nine months ended November 30, 2024 and November 30, 2023 on the outstanding borrowings of the SBA debentures was 3.33% and 3.01%, respectively. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of SBA debentures outstanding was $214.0 million and $201.7 million, respectively.   Notes   7.75% 2025 Notes   On July 9, 2020, the Company issued $5.0 million in aggregate principal amount of 7.75% fixed-rate notes due in 2025 (the "7.75% 2025 Notes") for net proceeds of $4.8 million after deducting underwriting commissions of approximately $0.2 million. Offering costs incurred were approximately $0.1 million. Interest on the 7.75% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 7.75% per year. The 7.75% 2025 Notes mature on July 9, 2025 and may be redeemed in whole or in part at any time or from time to time at the Company's option subject to a fee depending on the date of repayment. The net proceeds from the offering were used for general corporate purposes in accordance with the Company's investment objective and strategies. Financing costs of $0.3 million related to the 7.75% 2025 Notes have been capitalized and are being amortized over the term of the 7.75% 2025 Notes.   As of November 30, 2024, the total amount of 7.75% 2025 Notes outstanding was $5.0 million. The 7.75% 2025 Notes are not listed and have a par value of $25.00 per note. The carrying amount of the outstanding 7.75% 2025 Notes had a fair value of $5.0 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 7.75% 2025 Notes was $5.0 million and $5.0 million, respectively.   For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.1 million and $0.1 million, respectively, of interest expense and $0.01 million and $0.01 million, respectively, of amortization of deferred financing costs related to the 7.75% 2025 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.75% 2025 Notes outstanding was $5.0 million and $5.0 million respectively. For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.3 million and $0.3 million, respectively, of interest expense and $0.04 million and $0.04 million, respectively, of amortization of deferred financing costs related to the 7.75% 2025 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.75% 2025 Notes outstanding was $5.0 million and $5.0 million respectively.     6.25% 2027 Notes On December 29, 2020, the Company issued $5.0 million in aggregate principal amount of 6.25% fixed-rate notes due in 2027 (the "6.25% 2027 Notes"). Offering costs incurred were approximately $0.1 million. Interest on the 6.25% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 6.25% per year. The 6.25% 2027 Notes mature on December 29, 2027 and may be redeemed in whole or in part at any time or from time to time at the Company's option, on or after December 29, 2024. The net proceeds from the offering were used for general corporate purposes in accordance with the Company's investment objective and strategies. Financing costs of $0.1 million related to the 6.25% 2027 Notes have been capitalized and are being amortized over the term of the Notes.   On January 28, 2021, the Company issued an additional $10.0 million in aggregate principal amount of the 6.25% 2027 Notes for net proceeds of $9.7 million after deducting underwriting commissions of approximately $0.3 million (the "Additional 6.25% 2027 Notes"). Offering costs incurred were approximately $0.1 million. The Additional 6.25% 2027 Notes are treated as a single series with the existing 6.25% 2027 Notes under the indenture and have the same terms as the existing 6.25% 2027 Notes. Interest on the 6.25% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 6.25% per year. The 6.25% 2027 Notes mature on January 28, 2027 and commencing January 28, 2023, may be redeemed in whole or in part at any time or from time to time at the Company's option. The net proceeds from the offering were used for general corporate purposes in accordance with the Company's investment objective and strategies. Financing costs of $0.4 million related to the 6.25% 2027 Notes have been capitalized and are being amortized over the term of the 6.25% 2027 Notes. Financing costs of $0.1 million related to the Additional 6.25% 2027 Notes have been capitalized and are being amortized over the term of the 6.25% 2027 Notes. The 6.25% 2027 Notes are not listed and have a par value of $25.00 per note.   As of November 30, 2024, the total amount of 6.25% 2027 Notes outstanding was $15.0 million. The 6.25% 2027 Notes are not listed and have a par value of $25.00 per note. The carrying amount of the outstanding 6.25% 2027 Notes had a fair value of $14.5 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 6.25% 2027 Notes was $15.0 million and $14.2 million, respectively.   For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.2 million and $0.2 million, respectively, of interest expense and $0.02 million and $0.02 million, respectively, of amortization of deferred financing costs related to the 6.25% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 6.25% 2027 Notes outstanding was $15.0 million and $15.0 million respectively.   For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.7 million and $0.7 million, respectively, of interest expense and $0.05 million and $0.05 million, respectively, of amortization of deferred financing costs related to the 6.25% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 6.25% 2027 Notes outstanding was $15.0 million and $15.0 million respectively.   4.375% 2026 Notes   On March 10, 2021, the Company issued $50.0 million in aggregate principal amount of 4.375% fixed-rate notes due in 2026 (the "4.375% 2026 Notes") for net proceeds of $49.0 million after deducting underwriting commissions of approximately $1.0 million. Offering costs incurred were approximately $0.3 million. Interest on the 4.375% 2026 Notes is paid semi-annually in arrears on February 28 and August 28, at a rate of 4.375% per year. The 4.375% 2026 Notes mature on February 28, 2026 and may be redeemed in whole or in part at any time on or after November 28, 2025 at par plus a "make-whole" premium, and thereafter at par. The net proceeds from the offering were used for general corporate purposes in accordance with the Company's investment objective and strategies. Financing costs of $1.3 million related to the 4.375% 2026 Notes have been capitalized and are being amortized over the term of the 4.375% 2026 Notes.   On July 15, 2021, the Company issued an additional $125.0 million in aggregate principal amount of the 4.375% 2026 Notes (the "Additional 4.375% 2026 Notes") for net proceeds for approximately $123.8 million, based on the public offering price of 101.00% of the aggregate principal amount of the Additional 4.375% 2026 Notes, after deducting the underwriting commissions of $2.5 million. Offering costs incurred were approximately $0.2 million. The Additional 4.375% 2026 Notes are treated as a single series with the existing 4.375% 2026 Notes under the indenture and have the same terms as the existing 4.375% 2026 Notes. The net proceeds from the offering were used to redeem all of the outstanding 6.25% 2025 Notes (as described above), and for general corporate purposes in accordance with the Company's investment objective and strategies. Financing costs of $2.7 million have been capitalized and are being amortized over the term of the additional 4.375% 2026 Notes.   As of November 30, 2024, the total amount of 4.375% 2026 Notes outstanding was $175.0 million. The 4.375% 2026 Notes are not listed and are issued in minimum denominations of $2,000 and integral multiples of $1,000 in excess thereof. The carrying amount of the outstanding 4.375% 2026 Notes had a fair value of $168.0 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 4.375% 2026 Notes was $175.0 million and $163.4 million, respectively.   For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.9 million and $1.9 million, respectively, of interest expense, $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs and $0.08 million and $0.08 million, respectively, of amortization of premium on issuance of 4.375% Notes due 2026 (inclusive of the issuance of the Additional 4.375% 2026 Notes). Interest expense, amortization of deferred financing costs and amortization of premium on issuance of notes are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.375% 2026 Notes outstanding was $175.0 million and $175.0 million, respectively.   For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $5.7 million and $5.7 million, respectively, of interest expense, $0.4 million and $0.4 million, respectively, of amortization of deferred financing costs and $0.2 million and $0.2 million, respectively, of amortization of premium on issuance of 4.375% Notes due 2026 (inclusive of the issuance of the Additional 4.375% 2026 Notes). Interest expense, amortization of deferred financing costs and amortization of premium on issuance of notes are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.375% 2026 Notes outstanding was $175.0 million and $175.0 million, respectively.   4.35% 2027 Notes   On January 19, 2022, the Company issued $75.0 million in aggregate principal amount of 4.35% fixed-rate notes due in 2027 (the "4.35% 2027 Notes") for net proceeds of $73.0 million, based on the public offering price of 99.31% of the aggregate principal amount of the 4.35% 2027 Notes, after deducting the underwriting commissions of approximately $1.5 million. Offering costs incurred were approximately $0.3 million. Interest on the 4.35% 2027 Notes is paid semi-annually in arrears on February 28 and August 28, at a rate of 4.35% per year. The 4.35% 2027 Notes mature on February 28, 2027 and may be redeemed in whole or in part at the Company's option at any time prior to November 28, 2026, at par plus a "make-whole" premium, and thereafter at par. The net proceeds from the offering were used for general corporate purposes in accordance with the Company's investment objective and strategies. Financing costs of $1.0 million related to the 4.35% 2027 Notes have been capitalized and are being amortized over the term of the 4.35% 2027 Notes.   As of November 30, 2024, the total amount of 4.35% 2027 Notes outstanding was $75.0 million. The 4.35% 2027 Notes are not listed and have a par value of $25.00 per note. The carrying amount of the outstanding 4.35% 2027 Notes had a fair value of $64.5 million, which is based on closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 4.35% 2027 Notes was $75.0 million and $64.5 million, respectively. For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.8 million and $0.8 million, respectively, of interest expense, $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs and $0.02 million and $0.02 million, respectively, of amortization of on issuance of the 4.35% Notes due 2027 (inclusive of the issuance of the Additional 4.35% 2027 Notes). Interest expense, amortization of deferred financing costs, and amortization of discount on issuance of notes and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.35% 2027 Notes outstanding was $75.0 million and $75.0 million, respectively.   For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $2.4 million and $2.4 million, respectively, of interest expense, $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs and $0.08 million and $0.08 million, respectively, of amortization of on issuance of the 4.35% Notes due 2027 (inclusive of the issuance of the Additional 4.35% 2027 Notes). Interest expense, amortization of deferred financing costs, and amortization of discount on issuance of notes and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 4.35% 2027 Notes outstanding was $75.0 million and $75.0 million, respectively.   6.00% 2027 Notes   On April 27, 2022, the Company issued $87.5 million in aggregate principal amount of 6.00% fixed-rate notes due 2027 (the "6.00% 2027 Notes") for net proceeds of $84.8 million after deducting underwriting commissions of approximately $2.7 million. Offering costs incurred were approximately $0.1 million. On May 10, 2022, the underwriters partially exercised their option to purchase an additional $10.0 million in aggregate principal amount of the 6.00% 2027 Notes. Net proceeds to the Company were $9.7 million after deducting underwriting commissions of approximately $0.3 million. Interest on the 6.00% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 6.00% per year. The 6.00% 2027 Notes mature on April 30, 2027 and commencing April 27, 2024, may be redeemed in whole or in part at any time or from time to time at the Company's option. The net proceeds from the offering were used for general corporate purposes in accordance with the Company's investment objective and strategies. Financing costs of $3.3 million related to the 6.00% 2027 Notes have been capitalized and are being amortized over the term of the 6.00% 2027 Notes. The 6.00% 2027 Notes are listed on the NYSE under the trading symbol "SAT" with a par value of $25.00 per note.   On August 15, 2022, the Company issued an additional $8.0 million in aggregate principal amount of the 6.00% 2027 Notes (the "Additional 6.00% 2027 Notes") for net proceeds of $7.8 million, based on the public offering price of 97.80% of the aggregate principal amount of the 6.00% 2027 Notes. Additional offering costs incurred were approximately $0.2 million. The Additional 6.00% 2027 Notes are treated as a single series with the existing 6.00% 2027 Notes under the indenture and have the same terms as the existing 6.00% 2027 Notes. The net proceeds from the offering were used for general corporate purposes in accordance with the Company's investment objective and strategies. Additional financing costs of $0.3 million related to the 6.00% 2027 Notes have been capitalized and are being amortized over the term of the 6.00% 2027 Notes.    As of November 30, 2024, the carrying amount and fair value of the 6.00% 2027 Notes was $105.5 million and $103.4 million, respectively. The fair value of the 6.00% 2027 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 6.00% 2027 Notes was $105.5 million and $100.7 million, respectively.   For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.6 million and $1.6 million, respectively, of interest expense, $0.2 million and $0.2 million, respectively, of amortization of deferred financial costs and $0.01 million and $0.01 million, respectively, of amortization of discount on issuance of 6.00% Notes due 2027. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 6.00% 2027 Notes outstanding was $105.5 million and $105.5 million, respectively.   For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $4.7 million and $4.7 million, respectively, of interest expense, $0.6 million and $0.6 million, respectively, of amortization of deferred financial costs and $0.03 million and $0.03 million, respectively, of amortization of discount on issuance of 6.00% Notes due 2027. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 6.00% 2027 Notes outstanding was $105.5 million and $105.5 million, respectively.   7.00% 2025 Notes   On September 8, 2022, the Company issued $12.0 million in aggregate principal amount of 7.00% fixed-rate notes due 2025 (the "7.00% 2025 Notes") for net proceeds of $11.6 million after deducting underwriting discounts of approximately $0.4 million. Additional offering costs incurred were approximately $0.05 million. Interest on the 7.00% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 7.00% per year. The 7.00% 2025 Notes mature on September 8, 2025 and commencing September 8, 2024, may be redeemed in whole or in part at any time or from time to time at the Company's option. The net proceeds from the offering were used for general corporate purposes in accordance with the Company's investment objective and strategies. Financing costs of $0.04 million related to the 7.00% 2025 Notes have been capitalized and are being amortized over the term of the 7.00% 2025 Notes.   As of November 30, 2024, the total amount of 7.00% 2025 Notes outstanding was $12.0 million. The 7.00% 2025 Notes are not listed. The carrying amount of the outstanding 7.00% 2025 Notes had a fair value of $11.9 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 7.00% 2025 Notes was $12.0 million and $11.8 million, respectively.   For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.2 million and $0.2 million, respectively, of interest expense, $0.03 million and $0.03 million, respectively, of amortization of deferred financial costs and $0.03 million and $0.03 million, respectively, of amortization of discount on issuance of 7.00% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.00% 2025 Notes outstanding was $12.0 million and $12.0 million, respectively.    For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $0.6 million and $0.6 million, respectively, of interest expense, $0.1 million and $0.09 million, respectively, of amortization of deferred financial costs and $0.09 million and $0.08 million, respectively, of amortization of discount on issuance of 7.00% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 7.00% 2025 Notes outstanding was $12.0 million and $12.0 million, respectively.    8.00% 2027 Notes   On October 27, 2022, the Company issued $40.0 million in aggregate principal amount of our 8.00% fixed-rate notes due 2027 (the "8.00% 2027 Notes") for net proceeds of $38.7 million after deducting underwriting commissions of approximately $1.3 million. Offering costs incurred were approximately $0.2 million. On November 10, 2022, the underwriters partially exercised their option to purchase an additional $6.0 million in aggregate principal amount of the 8.00% 2027 Notes. Net proceeds to the Company were $5.8 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.00% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.00% per year. The 8.00% 2027 Notes mature on October 31, 2027 and commencing October 27, 2024, may be redeemed in whole or in part at any time or from time to time at the Company's option. The net proceeds from the offering were used for general corporate purposes in accordance with the Company's investment objective and strategies and for general corporate purposes. Financing costs of $1.7 million related to the 8.00% 2027 Notes have been capitalized and are being amortized over the term of the 8.00% 2027 Notes. The 8.00% 2027 Notes are listed on the NYSE under the trading symbol "SAI" with a par value of $25.00 per note.   As of November 30, 2024, the carrying amount and fair value of the 8.00% 2027 Notes was $46.0 million and $46.1 million, respectively. The fair value of the 8.00% 2027 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.00% 2027 Notes was $46.0 million and $46.2 million, respectively.   For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.9 million and $0.9 million, respectively, of interest expense and $0.09 million and $0.09 million, respectively, of amortization of deferred financing costs related to the 8.00% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023, the average dollar amount of 8.00% 2027 Notes outstanding was $46.0 million and $46.0 million, respectively.   For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $2.8 million and $2.8 million, respectively, of interest expense and $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs related to the 8.00% 2027 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023, the average dollar amount of 8.00% 2027 Notes outstanding was $46.0 million and $46.0 million, respectively.   8.125% 2027 Notes   On December 13, 2022, the Company issued $52.5 million in aggregate principal amount of 8.125% fixed-rate notes due 2027 (the "8.125% 2027 Notes") for net proceeds of $50.8 million after deducting underwriting commissions of approximately $1.6 million. Offering costs incurred were approximately $0.1 million. On December 21, 2022, the underwriters fully exercised their option to purchase an additional $7.9 million in aggregate principal amount of the 8.125% 2027 Notes. Net proceeds to the Company were $7.6 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.125% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.125% per year. The 8.125% 2027 Notes mature on December 31, 2027 and commencing December 13, 2024, may be redeemed in whole or in part at any time or from time to time at the Company's option. The net proceeds from this offering were used to make investments in middle-market companies (including investments made through our SBIC Subsidiaries) in accordance with the Company's investment objective and strategies and for general corporate purposes. Financing costs of $2.0 million related to the 8.125% 2027 Notes have been capitalized and are being amortized over the term of the 8.125% 2027 Notes. The 8.125% 2027 Notes are listed on the NYSE under the trading symbol "SAI" with a par value of $25.00 per note.   As of November 30, 2024, the carrying amount and fair value of the 8.125% 2027 Notes was $60.4 million and $61.1 million, respectively. The fair value of the 8.125% 2027 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.125% 2027 Notes was $60.4 million and $60.8 million, respectively.   For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.2 million and

*$1.2 million, respectively, of interest expense and $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs related to the 8.125% 2027 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.125% 2027 Notes outstanding was $60.4 million and $60.4 million respectively.   For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $3.7 million and $3.7 million, respectively, of interest expense and $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs related to the 8.125% 2027 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.125% 2027 Notes outstanding was $60.4 million and $60.4 million respectively.    8.75% 2025 Notes   On March 31, 2023, the Company issued $10.0 million in aggregate principal amount of 8.75% fixed-rate notes due 2024 (the "8.75% 2025 Notes") for net proceeds of $9.7 million after deducting underwriting discounts of approximately $0.4 million. On May 1, 2023, the Company issued an additional $10.0 million in aggregate principal amount of the 8.75% 2025 Notes for net proceeds of $9.7 million after deducting underwriting discounts of approximately $0.4 million. Offering costs incurred were approximately $0.03 million. Interest on the 8.75% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.75% per year. On February 2, 2024, pursuant to the terms of the indenture governing the 8.75% 2025 Notes, the Company elected to exercise its option to extend the maturity date of the 8.75% 2025 Notes from March 31, 2024 to March 31, 2025. Net proceeds from this offering were used to make investments in middle-market companies (including investments made through the SBIC Subsidiaries) in accordance with the Company's investment objective and strategies and general corporate purposes. Financing costs and discounts of $0.7 million related to the 8.75% 2025 Notes have been capitalized and are being amortized over the term of the 8.75% 2025 Notes.   As of November 30, 2024, the total amount of the 8.75% 2025 Notes outstanding was $20.0 million. The carrying amount of the 8.75% 2025 Notes outstanding was $19.4 million. The 8.75% 2025 Notes are not listed. The carrying amount of the outstanding 8.75% 2025 Notes had a fair value of $20.0 million, which is based on a market yield analysis and would be classified as a Level 3 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.75% 2025 Notes was $20.0 million and $20.1 million, respectively.   For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $0.4 million and $0.4 million, respectively, of interest expense, $0.03 million and $0.2 million, respectively, of amortization of deferred financial costs and $0.03 million and $0.2 million, respectively, of amortization of discount related to the 8.75% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.75% 2025 Notes outstanding was $20.0 million and $20.0 million respectively.   For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $1.3 million and $1.1 million, respectively, of interest expense, $0.08 million and $0.0 million, respectively, of amortization of deferred financial costs and $0.08 million and $0.4 million, respectively, of amortization of discount related to the 8.75% 2025 Notes. Interest expense and amortization of discount and deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.75% 2025 Notes outstanding was $20.0 million and $16.7 million respectively.    8.50% 2028 Notes   On April 14, 2023, the Company issued $50.0 million in aggregate principal amount of 8.50% fixed-rate notes due 2028 (the "8.50% 2028 Notes") for net proceeds of $48.4 million after deducting underwriting commissions of approximately $1.6 million. Offering costs incurred were approximately $0.03 million. On April 26, 2023, the underwriters fully exercised their option to purchase an additional $7.5 million in aggregate principal amount of the 8.50% 2028 Notes. Net proceeds to the Company were $7.3 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.50% 2028 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.50% per year. The 8.50% 2028 Notes mature on April 15, 2028, and commencing April 14, 2025, may be redeemed in whole or in part at any time or from time to time at the Company's option. Net proceeds from this offering were used to repay a portion of the outstanding indebtedness under the Encina Credit Facility, make investments in middle-market companies (including investments made through our SBIC Subsidiaries) in accordance with the Company's investment objective and strategies and for general corporate purposes. Financing costs of $2.0 million related to the 8.50% 2028 Notes have been capitalized and are being amortized over the term of the 8.50% 2028 Notes.   As of November 30, 2024, the total amount of 8.50% 2028 Notes outstanding was $57.5 million. The 8.50% 2028 Notes are listed on the NYSE under the trading symbol "SAZ" with a par value of $25.00 per note. As of November 30, 2024, the carrying amount and fair value of the 8.50% 2028 Notes was $57.5 million and $58.6 million, respectively. The fair value of the 8.50% 2028 Notes, which are publicly traded, is based upon closing market quotes as of the measurement date and would be classified as a Level 1 liability within the fair value hierarchy. As of February 29, 2024, the carrying amount and fair value of the 8.50% 2028 Notes was $57.5 million and $58.3 million, respectively.   For the three months ended November 30, 2024 and November 30, 2023, the Company recorded $1.2 million and $1.2 million, respectively, of interest expense and $0.1 million and $0.1 million, respectively, of amortization of deferred financing costs related to the 8.50% 2028 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the three months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.50% 2028 Notes outstanding was $57.5 million and $57.5 million respectively.   For the nine months ended November 30, 2024 and November 30, 2023, the Company recorded $3.7 million and $3.1 million, respectively, of interest expense and $0.3 million and $0.3 million, respectively, of amortization of deferred financing costs related to the 8.50% 2028 Notes. Interest expense and amortization of deferred financing costs are reported as interest and debt financing expense on the consolidated statements of operations. During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.50% 2028 Notes outstanding was $57.5 million and $47.0 million respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p><table cellpadding="0" cellspacing="0" style="border-collapse:collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="font-weight: normal; font-style: normal; border-bottom: Black 1.5pt solid"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>Class and Year</b> <span style="font-style: normal; font-weight: normal">(1)(2)</span></span></td> <td style="font-weight: normal; font-style: normal; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: normal; font-style: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>Total Amount Outstanding Exclusive of Treasury Securities</b> <span style="font-style: normal; font-weight: normal">(3)</span></span></td> <td style="padding-bottom: 1.5pt; font-weight: normal; font-style: normal"> </td> <td style="font-weight: normal; font-style: normal; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: normal; font-style: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt; font-style: normal"><b>Asset Coverage per Unit</b> <span style="font-weight: normal">(4)</span></span></td> <td style="padding-bottom: 1.5pt; font-weight: normal; font-style: normal"> </td> <td style="font-weight: normal; font-style: normal; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: normal; font-style: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt; font-style: normal"><b>Involuntary Liquidating Preference per Share</b> <span style="font-weight: normal">(5)</span></span></td> <td style="padding-bottom: 1.5pt; font-weight: normal; font-style: normal"> </td> <td style="font-weight: normal; font-style: normal; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: normal; font-style: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt; font-style: normal"><b>Average Market Value per Share</b> <span style="font-weight: normal">(6)</span></span></td> <td style="padding-bottom: 1.5pt; font-weight: normal; font-style: normal"> </td> </tr> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold"> </td> <td colspan="14" style="font-weight: bold; text-align: center">(in thousands)</td> <td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left">Credit Facility with Encina Lender Finance, LLC</td> <td> </td> <td colspan="2"> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">32,500</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,601</td><td style="width: 1%; text-align: left"> </td> <td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td> <td style="width: 9%; text-align: right"> <div style="-sec-ix-hidden: hidden-fact-272">  </div></td><td style="width: 1%; text-align: left"> </td> <td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td> <td style="width: 9%; text-align: right"><span style="-sec-ix-hidden: hidden-fact-273; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">35,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-274"></div></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-275; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">32,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-276"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-277; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">12,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-278"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-279; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-left: 0in">Credit Facility with Live Oak Banking Company</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">20,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-280"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-281; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: normal; font-style: normal; text-align: left; padding-left: 0in"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>Credit Facility with Madison Capital Funding</b></span><span style="font-style: normal; font-weight: normal">(14)</span></td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2021 (as of February 28, 2021)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,471</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-283">  </div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-284; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2020 (as of February 29, 2020)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">6,071</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2019 (as of February 28, 2019)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-288"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,345</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2018 (as of February 28, 2018)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-291">  </div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,930</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2017 (as of February 28, 2017)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,304</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,710</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2016 (as of February 29, 2016)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-297"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,025</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2015 (as of February 28, 2015)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">9,600</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,117</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2014 (as of February 28, 2014)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-302"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,348</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2013 (as of February 28, 2013)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">24,300</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,421</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2012 (as of February 29, 2012)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">20,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,834</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">  </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2011 (as of February 28, 2011)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">20,077</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2010 (as of February 28, 2010)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-311"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">  </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2009 (as of February 28, 2009)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-315"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,271</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2008 (as of February 29, 2008)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-319"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2007 (as of February 28, 2007)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-323"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-left: 0in">7.50% Notes due 2020(7)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2017 (as of February 28, 2017)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-327">  </div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">  </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">  </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2016 (as of February 29, 2016)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">61,793</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,025</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.24</td><td style="text-align: left">(8)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2015 (as of February 28, 2015)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">48,300</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,117</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-332"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.46</td><td style="text-align: left">(8)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2014 (as of February 28, 2014)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">48,300</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,348</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">  </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.18</td><td style="text-align: left">(8)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2013 (as of February 28, 2013)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-335"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-336"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-337; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2012 (as of February 29, 2012)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-339"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-340"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-341; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2011 (as of February 28, 2011)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">  </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-343">  </div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-344"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-345; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2010 (as of February 28, 2010)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-347"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-348"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-349; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2009 (as of February 28, 2009)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">  </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">  </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> 

</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2007 (as of February 28, 2007)</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-358"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-left: 0in">6.75% Notes due 2023(9)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,345</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">74,451</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,930</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-363"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-364"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-365; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2019 (as of February 28, 2019)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">74,451</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,345</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> <div style="sec-ix-hidden: hidden-fact-366"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.74</td><td style="text-align: left">(10)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2018 (as of February 28, 2018)</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">74,451</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,930</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">26.05</td><td style="text-align: left">(10)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2017 (as of February 28, 2017)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">74,451</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,710</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.89</td><td style="text-align: left">(10)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-left: 0in">8.75% Notes due 2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">20,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">20,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-left: 0in">6.25% Notes due 2025(13)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left"> <div style="sec-ix-hidden: hidden-fact-371"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-372"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-373"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="sec-ix-hidden: hidden-fact-374; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2021 (as of February 28, 2021)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">60,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,471</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> <div style="sec-ix-hidden: hidden-fact-375"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">24.24</td><td style="text-align: left">(11)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2020 (as of February 29, 2020)</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">60,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">6,071</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.75</td><td style="text-align: left">(11)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2019 (as of February 28, 2019)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">60,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,345</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">24.97</td><td style="text-align: left">(11)</td></tr></table><p style="margin: 0" > </p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="font-style: normal; vertical-align: bottom; font-weight: normal"> <td style="font-style: normal; font-weight: normal; border-bottom: Black 1.5pt solid"><span style="font-style: normal"><b>Class and Year</b> <span style="font-weight: normal">(1)(2)</span></span></td><td style="font-style: normal; font-weight: normal; padding-bottom: 1.5pt"><span style="font-style: normal; font-weight: normal"> </span></td> <td colspan="2" style="font-style: normal; font-weight: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-style: normal"><b>Total Amount Outstanding Exclusive of Treasury Securities</b><span style="font-weight: normal">(3)</span></span></td> <td style="font-style: normal; padding-bottom: 1.5pt; font-weight: normal"><span style="font-style: normal; font-weight: normal"> </span></td> <td colspan="2" style="font-style: normal; font-weight: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-style: normal"><b>Asset Coverage per Unit</b><span style="font-weight: normal">(4)</span></span></td> <td style="font-style: normal; padding-bottom: 1.5pt; font-weight: normal"><span style="font-style: normal; font-weight: normal"> </span></td> <td style="font-style: normal; font-weight: normal; padding-bottom: 1.5pt"><span style="font-style: normal; font-weight: normal"> </span></td> <td colspan="2" style="font-style: normal; font-weight: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-style: normal"><b>Involuntary Liquidating Preference per Share</b><span style="font-weight: normal">(5)</span></span></td><td style="font-style: normal; padding-bottom: 1.5pt; font-weight: normal"><span style="font-style: normal; font-weight: normal"> </span></td> <td style="font-style: normal; font-weight: normal; padding-bottom: 1.5pt"><span style="font-style: normal; font-weight: normal"> </span></td> <td colspan="2" style="font-style: normal; font-weight: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-style: normal"><b>Average Market Value per Share</b><span style="font-weight: normal">(6)</span></span></td><td style="font-style: normal; padding-bottom: 1.5pt; font-weight: normal"><span style="font-style: normal; font-weight: normal"> </span></td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="14" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left">7.00% Notes due 2025</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">12,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,601</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> — </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">25.00</td><td style="width: 1%; text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">12,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">12,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-left: 0in">7.25% Notes due 2025(17)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> <div style="sec-ix-hidden: hidden-fact-381"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-382"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-383"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-384; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">43,125</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-385"></div></td><td style="text-align: left">$</td><td style="text-align: right">25.46</td><td style="text-align: left">(11)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2021 (as of February 28, 2021)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">43,125</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,471</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.77</td><td style="text-align: left">(11)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-left: 0in">7.75% Notes due 2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-387"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-389"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-390"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2021 (as of February 28, 2021)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,471</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-left: 0in">4.375% Notes due 2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">175,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-392"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">175,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-393"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">175,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">175,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-395"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-left: 0in">4.35% Notes due 2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">75,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">75,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-397"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">75,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">75,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-399"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-left: 0in">6.00% Notes due 2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">105,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">24.29</td><td style="text-align: left">(15)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">105,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-401"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">23.51</td><td style="text-align: left">(15)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">105,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">23.97</td><td style="text-align: left">(15)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-left: 0in">6.25% Notes due 2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">15,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-403"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">15,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">15,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><div style="sec-ix-hidden: hidden-fact-405"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; 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"> <td style="font-weight: bold; text-align: left; padding-left: 0in">8.00% Notes due 2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">46,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.22</td><td style="text-align: left">(15)</td></tr> <tr style="vertical-align: bottom; 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"> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">60,375</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.28</td><td style="text-align: left">(15)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">60,375</td><td style="text-align: left"> </td><td>

<td></td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td><div style="sec-ix-hidden: hidden-fact-411"></div></td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.05</td><td style="text-align: left">(15)</td></tr> <tr style="vertical-align: bottom; "><td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">60,375</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.10</td><td style="text-align: left">(15)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-left: 0in">8.50% Notes due 2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">57,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td><div style="sec-ix-hidden: hidden-fact-413"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.42</td><td style="text-align: left">(16)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">57,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-414"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.17</td><td style="text-align: left">(16)</td></tr> </table> Table of Contents <table cellpadding="0" cellspacing="0" style="font-size: 10pt; width: 100%; min-width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 0.3in; font-size: 10pt"> (1)</td> <td style="font-size: 10pt">We have excluded our SBA-guaranteed debentures from this table because the SEC has granted us exemptive relief that permits us to exclude such debentures from the definition of senior securities in the 150% asset coverage ratio we are required to maintain under the 1940 Act. </td></tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(2)</td> <td>This table does not include the senior securities of our predecessor entity, GSC Investment Corp., relating to a revolving securitized credit facility with Deutsche Bank, in light of the fact that the Company was under different management during the time that such credit facility was outstanding.</td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr> <td style="white-space: nowrap; vertical-align: bottom; font-size: 10pt; width: 0.3in">(3)</td> <td style="white-space: nowrap; vertical-align: bottom; font-size: 10pt">Total amount of senior securities outstanding at the end of the period presented.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap; font-size: 10pt">(4)</td> <td style="font-size: 10pt">Asset coverage per unit is the ratio of our total assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage per unit is expressed in terms of dollar amounts per $1,000 of indebtedness, calculated on a total basis.</td></tr> <tr style="vertical-align: top"> <td style="white-space: nowrap; width: 0.3in; font-size: 10pt">(5)</td> <td style="font-size: 10pt">The amount to which such class of senior security would be entitled upon the involuntary liquidation of the issuer in preference to any security junior to it. The "—" indicates information which the Securities and Exchange Commission expressly does not require to be disclosed for certain types of senior securities.</td></tr> <tr style="vertical-align: top; text-align: justify"> <td style="text-align: left">(6)</td> <td style="text-align: justify"> Not applicable for credit facility because not registered for public trading.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap; font-size: 10pt">(7)</td> <td style="font-size: 10pt">On January 13, 2017, the Company redeemed in full its 2020 Notes. The Company used a portion of the net proceeds from the 2023 Notes offering, which was completed in December 2016, to redeem the 2020 Notes in full.</td></tr> <tr style="vertical-align: top"> <td style="white-space: nowrap; font-size: 10pt">(8)</td> <td style="font-size: 10pt">Based on the average daily trading price of the 2020 Notes on the NYSE. </td></tr> <tr style="vertical-align: top"> <td style="white-space: nowrap; font-size: 10pt">(9)</td> <td style="font-size: 10pt">On December 21, 2019 and February 7, 2020, the Company redeemed $50.0 million and $24.45 million, respectively, in aggregate principal amount of the $74.45 million in aggregate principal amount of issued and outstanding 2023 Notes. </td></tr> <tr> <td style="white-space: nowrap; vertical-align: bottom; font-size: 10pt">(10)</td> <td style="vertical-align: top; font-size: 10pt">Based on the average daily trading price of the 2023 Notes on the NYSE. </td></tr> <tr> <td style="white-space: nowrap; vertical-align: bottom; font-size: 10pt">(11)</td> <td style="vertical-align: top; font-size: 10pt"> Based on the average daily trading price of the 2025 Notes on the NYSE. </td></tr> <tr style="vertical-align: top"> <td style="white-space: nowrap; font-size: 10pt">(12)</td> <td style="font-size: 10pt">The carrying value of this unlisted security approximates its fair value, based on a waterfall analysis showing adequate collateral coverage.</td></tr> <tr style="vertical-align: top"> <td style="white-space: nowrap; font-size: 10pt">(13)</td> <td style="font-size: 10pt">On August 31, 2021, the Company redeemed $60.0 million in aggregate principal amount of the issued and outstanding 6.25% 2015 Notes. The Company used a portion of the net proceeds from the 4.375% 2026 Notes offering, which completed in July 2021, to redeem the 6.25% 2025 Notes in full.</td></tr> <tr style="vertical-align: top"> <td style="white-space: nowrap; font-size: 10pt">(14)</td> <td style="font-size: 10pt">On October 4, 2021, the Company repaid all remaining amounts outstanding under the Madison Credit Facility and the credit agreement relating to the Madison Credit Facility was terminated.</td></tr> <tr style="vertical-align: top"> <td style="white-space: nowrap; font-size: 10pt">(15)</td> <td style="font-size: 10pt">Based on the average daily trading price of the 2027 Notes on the NYSE. </td></tr> <tr style="vertical-align: top"> <td style="white-space: nowrap; font-size: 10pt">(16)</td> <td style="font-size: 10pt">Based on the average daily trading price of the 2028 Notes on the NYSE. </td></tr> <tr style="vertical-align: top"> <td style="white-space: nowrap; font-size: 10pt">(17)</td> <td style="font-size: 10pt">On July 14, 2022, the Company redeemed $43.1 million in aggregate principal amount of the issued and outstanding 7.25% 2025 Notes.</td></tr> </table> 2 1.50 1.50 1.50 1.601 1.611 100000000 25700000 Under the Revolving Facility, funds were borrowed from or through certain lenders and interest was payable monthly at the greater of the commercial paper rate and our lender's prime rate plus 4.00% plus a default rate of 2.00% or, if the commercial paper market was unavailable, the greater of the prevailing LIBOR rates and our lender's prime rate plus 6.00% plus a default rate of 3.00%. 45000000 On October 4, 2021, all outstanding amounts on the Madison Credit Facility were repaid and the Madison Credit Facility was terminated. 800000 50000000 12500000 25000000 0.50 0.04 0.0075 ●increase the borrowings available under the Encina Credit Facility from up to $50.0 million to up to $65.0 million; ● change the underlying benchmark used to compute interest under the Encina Credit Agreement from LIBOR to Term SOFR for a one-month tenor plus a 0.10% credit spread adjustment; ● increase the applicable effective margin rate on borrowings from 4.00% to 4.25%; ● extend the revolving period from October 4, 2024 to January 27, 2026; ● extend the period during which the borrower may request one or more increases in the borrowings available under the Encina Credit Facility (each such increase, a "Facility Increase") from October 4, 2023 to January 27, 2025, and increased the maximum borrowings available pursuant to the Encina Facility Increase from $75.0 million to $150.0 million; ● revise the eligibility criteria for eligible collateral loans to exclude certain industries in which an obligor or related guarantor may be involved; and ● amend the provisions permitting the borrower to request an extension in the Commitment Termination Date (as defined in the Encina Credit Agreement) to allow requests to extend any applicable Commitment Termination Date, rather than a one-time request to extend the original Commitment Termination Date, subject to a notice requirement. 100000 32500000 35000000 2000000 800000 900000 100000 100000 0.004 0.0079 32500000 35000000 2600000 3000000 300000 300000 0.0973 0.0962 33300000 38900000 Availability on the Encina Credit Facility will be subject to a borrowing base calculation, based on, among other things, applicable advance rates (which vary from 50.0% to 75.0% of par or fair value depending on the type of loan asset) and the value of certain "eligible" loan assets included as part of the borrowing base. Funds may be borrowed at the greater of the prevailing one-month SOFR rate, plus an applicable effective margin of 4.25%. In addition, the Company will pay the lender a commitment fee of 0.75% per year (or 0.50% if the ratio of advances outstanding to aggregate commitments is greater than or equal to 50%) on the unused amount of the Encina Credit Facility. 85100000 65000000 50000000 50000000 150000000 125000000 25000000 0.50 50000000 75000000 1 0.035 0.0425 0.005 20000000 500000 100000 0.09 20000000 140000000 200000 0.0934 1730000 8640000 75000000 175000000 350000000 24000000 8000000 0.25 6000000 2000000 The SBIC Subsidiaries are able to borrow funds from the SBA against each SBIC's regulatory capital (which generally approximates equity capital in the respective SBIC). 350000000 87500000 66700000 214000000 175000000 39000000 214000000 214000000 The carrying amount of the amount outstanding of SBA debentures approximates its fair value, which is based on a waterfall analysis showing adequate collateral coverage and would be classified as a Level 3 liability within the fair value hierarchy. Financing costs of $6.0 million, and $0.4 million related to the SBA debentures issued by SBIC II LP and SBIC III LP, respectively, have been capitalized and are being amortized over the term of the commitment and drawdown. 1800000 1600000 200000 300000 0.033 0.0325 214000000 200400000 5300000 4600000 700000 700000 0.033 0.0301 25 50000 20170000 5000000 0.0275 4800000 200000 100000 Interest on the 3.75% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 3.75% per year. 3000000 5000000 25 5000000 5000000 100000 100000 10000000 10000000 300000 40000000 40000000 40000000 50000000 5000000 0.0025 100000 Interest on the 6.25% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 6.25% per year. 100000 100000000 9700000 300000 100000 100000 25 15000000 25 14500000 15000000 14200000 200000 200000 20000.00 20000.00 15000000 15000000 700000 700000 50000.00 50000.00 15000000 15000000 50000000 0.04375 4900000 100000 300000 Interest on the 4.375% 2026 Notes is paid semi-annually in arrears on February 28 and August 28, at a rate of 4.375% per year. 1300000 12500000 12300000 1.01 2500000 200000 2700000 17500000 2000 1000 16800000 17500000 16340000 1900000 1900000 100000 100000 80000.00 80000.00 17500000 17500000 5700000 5700000 400000 400000 200000 200000 17500000 17500000 7500000 0.0435 7300000 0.99317 1500000 300000 Interest on the 4.35% 2027 Notes is paid semi-annually in arrears on February 28 and August 28, at a rate of 4.35% per year. 1800000 75000000 69800000 75000000 64500000 800000 800000 100000 100000 20000.00 20000.00 75000000 75000000 2400000 2400000 300000 300000 80000.00 80000.00 75000000 75000000 87500000 84800000 2700000 100000 10000000 9700000 300000 Interest on the 6.00% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 6.00% per year. 3300000 25 8000000 7800000 0.978 0.06 200000 300000 10550000 10340000 10550000 10070000 1600000 1600000 200000 200000 10000.00 10000.00 10550000 10550000 4700000 4700000 600000 600000 30000.00 30000.00 10550000 10550000 12000000 0.07 11600000 400000 50000.00 Interest on the 7.00% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 7.00% per year. 40000.00 11900000 12000000 11800000 200000 200000 30000.00 30000.00 30000.00 30000.00 12000000 12000000 600000 600000 100000 90000.00 90000.00 80000.00 12000000 12000000 4000000 3870000 1300000 200000 6000000 5800000 200000 Interest on the 8.00% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.00% per year 1700000 25 46000000 46100000 46000000 46200000 900000 900000 90000.00 90000.00 46000000 46000000 2800000 2800000 300000 300000 46000000 46000000 5250000 0.08125 50800000 1600000 100000 On December 21, 2022, the underwriters fully exercised their option to purchase an additional $7.9 million in aggregate principal amount of the 8.125% 2027 Notes. Net proceeds to the Company were $7.6 million after deducting underwriting commissions of approximately $0.2 million. Interest on the 8.125% 2027 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.125% per year. The 8.125% 2027 Notes mature on December 31, 2027 and commencing December 13, 2024, may be redeemed in whole or in part at any time or from time to time at the Company's option. The net proceeds from this offering were used to make investments in middle-market companies (including investments made through our SBIC Subsidiaries) in accordance with the Company's investment objective and strategies and for general corporate purposes. Financing costs of $2.0 million related to the 8.125% 2027 Notes have been capitalized and are being amortized over the term of the 8.125% 2027 Notes. The 8.125% 2027 Notes are listed on the NYSE under the trading symbol "SAY" with a par value of $25.00 per note. 25 60400000 61100000 60400000 60800000 1200000 1200000 100000 100000 60400000 60400000 3700000 3700000 300000 300000 60400000 60400000 10000000 9700000 400000 10000000 9700000 400000 30000.00 Interest on the 8.75% 2025 Notes is paid quarterly in arrears on February 28, May 31, August 31 and November 30, at a rate of 8.75% per year. On February 2, 2024, pursuant to the terms of the indenture governing the 8.75% 2025 Notes, the Company elected to exercise its option to extend the maturity date of the 8.75% 2025 Notes from March 31, 2024 to March 31, 2025. Net proceeds from this offering were used to make investments in middle-market companies (including investments made through the SBIC Subsidiaries) in accordance with the Company's investment objective and strategies and general corporate purposes. Financing costs and discounts of $0.7 million related to the 8.75% 2025 Notes have been capitalized and are being amortized over the term of the 8.75% 2025 Notes. 20000000 20000000 20000000 20100000 400000 400000 30000.00 200000 30000.00 200000 20000000 20000000 1300000 1100000 80000.00 0 80000.00 400000 20000000 1670000 50000000 48400000 1600000 30000.00 7500000 7300000 200000 200000 5750000 25 5750000 58600000 57500000 58300000 1200000 1200000 100000 100000 57500000 57500000 3700000 3100000 300000 300000 During the nine months ended November 30, 2024 and November 30, 2023 the average dollar amount of 8.50% 2028 Notes outstanding was $57.5 million and $47.8 million respectively.</table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="font-weight: normal; font-style: normal; border-bottom: Black 1.5pt solid"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>Class and Year</b> <span style="font-style: normal; font-weight: normal">(1)(2)</span></span></td><td style="font-weight: normal; font-style: normal; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: normal; font-style: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>Total Amount Outstanding Exclusive of Treasury Securities</b></span> <span style="font-style: normal; font-weight: normal">(3)</span></td><td style="font-weight: normal; font-style: normal; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: normal; font-style: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt; font-style: normal"><b>Asset Coverage per Unit</b></span> <span style="font-weight: normal">(4)</span></td><td style="font-weight: normal; font-style: normal; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: normal; font-style: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt; font-style: normal"><b>Involuntary Liquidating Preference per Share</b></span> <span style="font-weight: normal">(5)</span></td><td style="padding-bottom: 1.5pt; font-weight: normal; font-style: normal"> </td> <td colspan="2" style="font-weight: normal; font-style: normal; text-align: center; border-bottom: Black 1.5pt solid"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt; font-style: normal"><b>Average Market Value per Share</b></span> <span style="font-weight: normal">(6)</span></td><td style="padding-bottom: 1.5pt; font-weight: normal; font-style: normal"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold"> </td> <td colspan="14" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left">Credit Facility with Encina Lender Finance, LLC</td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: right">$</td><td style="width: 9%; text-align: right">32,500</td><td style="width: 1%; text-align: left"></td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,601</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"><div style="sec-ix-hidden: hidden-fact-272">  </div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"><span style="sec-ix-hidden: hidden-fact-273; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">35,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-274"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-275; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">32,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-276"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-277; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">12,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td><div style="sec-ix-hidden: hidden-fact-278">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td><span style="sec-ix-hidden: hidden-fact-279; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-left: 0in">Credit Facility with Live Oak Banking Company</td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">50,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td><div style="sec-ix-hidden: hidden-fact-280"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td><span style="sec-ix-hidden: hidden-fact-281; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: normal; font-style: normal; text-align: left; padding-left: 0in"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>Credit Facility with Madison Capital Funding</b></span><span style="font-style: normal; font-weight: normal">(14)</span></td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2021 (as of February 28, 2021)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,471</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-283">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-284; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2020 (as of February 29, 2020)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">6,071</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-286"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-287; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2019 (as of February 28, 2019)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,345</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-289">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-290; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2018 (as of February 28, 2018)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,930</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-292">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-293; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2017 (as of February 28, 2017)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,710</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-295">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-296; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2016 (as of February 29, 2016)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,025</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-298">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-299; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2015 (as of February 28, 2015)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">9,600</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,117</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-300">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-301; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2014 (as of February 28, 2014)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,348</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-303">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-304; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2013 (as of February 28, 2013)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">24,300</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,421</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-305">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-306; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2012 (as of February 29, 2012)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">20,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,834</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-307">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-308; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2011 (as of February 28, 2011)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">20,077</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-309">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-310; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2010 (as of February 28, 2010)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-314; font-family: Times New Roman, Times, Serif; font-size:

10pt">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2009 (as of February 28, 2009)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-315"></div></td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2008 (as of February 29, 2008)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-319"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2007 (as of February 28, 2007)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-323"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-left: 0in">7.50% Notes due 2020(7)</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2017 (as of February 28, 2017)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-329"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2016 (as of February 29, 2016)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">61,793</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,025</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.24</td><td style="text-align: left">(8)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2015 (as of February 28, 2015)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">48,300</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,117</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-332"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.46</td><td style="text-align: left">(8)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2014 (as of February 28, 2014)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">48,300</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,348</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.18</td><td style="text-align: left">(8)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2013 (as of February 28, 2013)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-335"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-336"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <span style="sec-ix-hidden: hidden-fact-337; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2012 (as of February 29, 2012)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-339"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-340"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <span style="sec-ix-hidden: hidden-fact-341; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2011 (as of February 28, 2011)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-343"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-344"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <span style="sec-ix-hidden: hidden-fact-345; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2010 (as of February 28, 2010)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-347"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-348"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <span style="sec-ix-hidden: hidden-fact-349; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2009 (as of February 28, 2009)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-351"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-352"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <span style="sec-ix-hidden: hidden-fact-353; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2008 (as of February 29, 2008)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-355"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-356"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <span style="sec-ix-hidden: hidden-fact-357; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2007 (as of February 28, 2007)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-359"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-360"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <span style="sec-ix-hidden: hidden-fact-361; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-left: 0in">6.75% Notes due 2023(9)</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-361"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2020 (as of February 29, 2020)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-363"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-364"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <span style="sec-ix-hidden: hidden-fact-365; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2019 (as of February 28, 2019)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">74,451</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,345</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-366"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.74</td><td style="text-align: left">(10)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2018 (as of February 28, 2018)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">74,451</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,930</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.03</td><td style="text-align: left">(10)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2017 (as of February 28, 2017)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">74,451</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,710</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-368"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.89</td><td style="text-align: left">(10)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-left: 0in">8.75% Notes due 2025</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">20,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">20,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-370"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-left: 0in">6.25% Notes due 2025(13)</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-371"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-373"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <span style="sec-ix-hidden: hidden-fact-374; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2021 (as of February 28, 2021)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">60,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,471</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-375"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">24.24</td><td style="text-align: left">(11)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2020 (as of February 29, 2020)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">60,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">6.071</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.75</td><td style="text-align: left">(11)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2019 (as of February 28, 2019)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">60,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,345</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-377"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(11)</td></tr> <tr><td colspan="14"> <br> <table cellspacing="0" cellpadding="0" style="border-collapse:collapse;width:100%;font-family:Times New Roman, Times, Serif;"><tr><td style="font-size: normal; vertical-align: bottom; font-weight: normal"> </td><td style="font-size: normal; font-weight: normal; border-bottom: Black 1.5pt solid">Class and Year</b></td><td colspan="2" style="font-size: normal; font-weight: normal">(1)(2)</td><td style="font-size: normal; font-weight: normal; padding-bottom: 1.5pt"> </td><td colspan="2" style="font-size: normal; font-weight: normal; text-align: center; border-bottom: Black 1.5pt solid">Total Amount Outstanding Exclusive of Treasury Securities</b></td><td colspan="2" style="font-size: normal; font-weight: normal">(3)</td><td style="font-size: normal; padding-bottom: 1.5pt; font-weight: normal"> </td><td colspan="2" style="font-size: normal; font-weight: normal; text-align: center; border-bottom: Black 1.5pt solid">Asset Coverage per Unit</b></td><td colspan="2" style="font-size: normal; font-weight: normal">(4)</td><td style="font-size: normal; padding-bottom: 1.5pt; font-weight: normal"> </td><td colspan="2" style="font-size: normal; font-weight: normal; text-align: center; border-bottom: Black 1.5pt solid">Involuntary Liquidating Preference per Share</b></td><td colspan="2" style="font-size: normal; font-weight: normal">(5)</td><td style="font-size: normal; padding-bottom: 1.5pt; font-weight: normal"> </td><td colspan="2" style="font-size: normal; font-weight: normal; text-align: center; border-bottom: Black 1.5pt solid">Average Market Value per Share</b></td><td colspan="2" style="font-size: normal; font-weight: normal">(6)</td><td style="font-size: normal; padding-bottom: 1.5pt; font-weight: normal"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td colspan="14" style="font-weight: bold"> </td><td colspan="14" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left">7.00% Notes due 2025</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">12,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,601</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"><div style="sec-ix-hidden: hidden-fact-378"> --</div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">25.00</td><td style="width: 1%; text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">12,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">12,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-380"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-left: 0in">7.25% Notes due 2025(17)</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-381"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><span style="sec-ix-hidden: hidden-fact-384; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">43,125</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-385"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.46</td><td style="text-align: left">(11)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2021 (as of February 28, 2021)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">43,125</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,471</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.77</td><td style="text-align: left">(11)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-left: 0in">7.75% Notes due 2025</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">7,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-387"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-389"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2021 (as of February 28, 2021)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,471</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-391"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-left: 0in">4.375% Notes due 2026</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">175,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">175,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-393"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">175,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">175,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-395"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-left: 0in">4.35% Notes due 2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2025 (as of November 30, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">75,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2024 (as of February 29, 2024)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">75,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> <div style="sec-ix-hidden: hidden-fact-397"></div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.25in">Fiscal year 2023 (as of February 28, 2023)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">75,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>

left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in">Fiscal year 2022 (as of February 28, 2022)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">75,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,093</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-399"></div></td><td style="text-align: left">$</td><td> </td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.00</td><td style="text-align: left">(12)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-left: 0in">6.00% Notes due 2027</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td> </td> <td> </td> 

</td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">837,875</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">37,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">514,375</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">72,500</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">214,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> Off-Balance Sheet Arrangements As of November 30, 2024 and February 29, 2024, the Company's off-balance sheet arrangements consisted of $120.1 million and $132.4 million, respectively, of unfunded commitments outstanding to provide debt financing to its portfolio companies or to fund limited partnership interests. Such commitments are generally up to the Company's discretion to approve, or the satisfaction of certain financial and nonfinancial covenants and involve, to varying degrees, elements of credit risk in excess of the amount recognized in the Company's consolidated statements of assets and liabilities.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">A summary of the unfunded commitments outstanding as of November 30, 2024 and February 29, 2024 is shown in the table below (dollars in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center; text-indent: 0.3in"><span style="font-family: Times New Roman, Times, Serif"> </span></p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2024</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">February 29, </p> 2024</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">At Company's discretion</td> <td> </td> <td colspan="2" style="text-align: center"> </td> <td> </td> <td colspan="2" style="text-align: center"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; width: 76%; text-align: left">ActiveProspect, Inc.</td> <td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">10,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">10,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Artemis Wax Corp.</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">23,500</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Ascend Software, LLC</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">5,000</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">C2 Educational Systems</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,000</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-454"></div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Davisware, LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,000</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-455"></div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Granite Comfort, LP</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-456"></div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">IDXpert</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,500</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">LFR Chicken LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,000</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-457"></div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Pepper Palace, Inc.</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,200</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,898</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Procurement Partners, LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-458"></div></td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,250</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Saratoga Senior Loan Fund I JV, LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,540</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,540</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Sceptre Hospitality Resources, LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-459"></div></td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Stretch Zone Franchising, LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-460"></div></td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,750</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">VetnCare MSO, LLC</td> <td colspan="2" style="text-align: left"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">75,748</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">77,696</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">At portfolio company's discretion - satisfaction of certain financial and nonfinancial covenants required</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Alpha Aesthetics Partners OpCo, LLC</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,653</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">6,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">ARC Health OpCo LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,585</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Axero Holdings, LLC - Revolver</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Axiom Medical Consulting, LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">BQE Software, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,250</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">C2 Educational Systems</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Cloudpermit Intermediate Holding Company</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Davisware, LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">750</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Exigo, LLC - Revolver</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">625</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,042</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Gen4 Dental Partners Holdings, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,857</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in">GoReact</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Granite Comfort, LP</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,637</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,637</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Inspect Point Holding, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Modis Dental Partners OpCo, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,900</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Pepper Palace, Inc. - Revolver</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">600</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Stretch Zone Franchising, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">VetnCare MSO, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,319</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,319</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left; padding-bottom: 1.5pt">Zollege PBC</td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: right"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">150</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: right">52,341</td> <td style="padding-bottom: 1.5pt; text-align: left"> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">54,733</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">120,089</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">132,429</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>    The Company believes its assets will provide adequate coverage to satisfy these unfunded commitments. As of November 30, 2024, the Company had cash and cash equivalents of $147.6 million, $32.5 million in available borrowings under the Encina Credit Facility, and $55.0 million in available borrowings under the Live Oak Credit Facility.</p> The following table shows our payment obligations for repayment of debt and other contractual obligations at November 30, 2024: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td> <td colspan="2" style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Payment Due by Period</td> <td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; font-weight: bold"> <td> </td> <td colspan="2" style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; padding-bottom: 1.5pt">Total</td> <td> </td> <td colspan="2" style="text-align: center; padding-bottom: 1.5pt">Less Than<br/> 1 Year</td> <td> </td> <td colspan="2" style="text-align: center; padding-bottom: 1.5pt">1 - 3 <br/> Years</td> <td> </td> <td colspan="2" style="text-align: center; padding-bottom: 1.5pt">3 - 5<br/> Years</td> <td> </td> <td colspan="2" style="text-align: center; padding-bottom: 1.5pt">More Than<br/> 5 Years</td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">Encina credit facility</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">32,500</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">32,500</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td colspan="2" style="text-align: center">Live Oak credit facility</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">20,000</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">20,000</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td colspan="2" style="text-align: center">SBA debentures</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">214,000</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">214,000</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td colspan="2" style="text-align: center">8.75% 2025 Notes</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">20,000</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">20,000</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td colspan="2" style="text-align: center">7.00% 2025 Notes</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">12,000</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">12,000</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td colspan="2" style="text-align: center">4.375% 2026 Notes</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">175,000</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">175,000</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td colspan="2" style="text-align: center">4.35% 2027 Notes</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">75,000</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">75,000</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td colspan="2" style="text-align: center">6.00% 2027 Notes</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">105,500</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">105,500</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td colspan="2" style="text-align: center">6.25% 2027 Notes</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">15,000</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">15,000</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td colspan="2" style="text-align: center">8.00% 2027 Notes</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">46,000</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">46,000</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td colspan="2" style="text-align: center">8.25% 2027 Notes</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">60,375</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">60,375</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td colspan="2" style="text-align: center">8.50% 2020 Notes</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">57,500</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">57,500</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td colspan="2" style="text-align: center">Total Long-Term Debt Obligations</td> <td> </td> <td colspan="2" style="text-align: center">$</td><td> </td> <td colspan="2" style="text-align: right">837,875</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">37,000</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">514,375</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">72,500</td><td> </td> <td colspan="2" style="text-align: right">$</td><td> </td> <td colspan="2" style="text-align: right">214,000</td><td> </td></tr> </table>   32500000 32500000 20000000 20000000 21400000 21400000 20000000 20000000 12000000 12000000 5000000 5000000 17500000 17500000 7500000 7500000 10550000 10550000 15000000 15000000 46000000 46000000 60375000 60375000 57500000 57500000 837875000 37000000 514375000 72500000 214000000 128100000 132400000 A summary of the unfunded commitments outstanding as of November 30, 2024 and February 29, 2024 is shown in the table below (dollars in thousands): <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <td> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30 <br/> 2024</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">February 29, <br/> 2024</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">At Company's discretion</td> <td> </td> <td colspan="2" style="text-align: center"> </td> <td> </td> <td colspan="2" style="text-align: center"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; width: 76%; text-align: left">ActiveProspect, Inc.</td> <td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">10,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">10,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Artemis Wax Corp.</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">23,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Ascend Software, LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,000</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">C2 Educational Systems</td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,000</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr

style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Davisware, LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Granite Comfort, LP</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">750</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in">JDXpert</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">LFR Chicken LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Pepper Palace, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,200</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,898</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Procurement Partners, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,250</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Saratoga Senior Loan Fund IV, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,548</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,548</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Sceptre Hospitality Resources, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">sesh-sec-ix-hidden: hidden-fact-459</td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left">Senior Secured Loan</td><td> </td> <td style="text-align: left">First Lien</td><td> </td> <td style="text-align: left">Fixed</td><td> </td> <td style="text-align: left">9.00</td><td> </td> <td style="text-align: left">9.00</td><td> </td> <td style="text-align: left">12/31/2025</td><td> </td> <td style="text-align: left">$</td><td> </td> <td style="text-align: right">5,000</td><td> </td> <td style="text-align: left">5,000</td><td> </td> <td style="text-align: left">$</td><td> </td> <td style="text-align: right">5,000</td><td> </td> <td style="text-align: left">5,000</td><td> </td> <td style="text-align: left">0.12%</td><td> </td> <td style="text-align: left">Stretch Zone Franchising, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,750</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left; padding-bottom: 1.5pt">VetnCare MSO, LLC</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">75,748</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">77,696</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td> </td><td style="text-align: left"> </td><td> </td> <td> </td><td style="text-align: left"> </td><td> </td> <td> </td><td style="text-align: right"> </td><td> </td> <td> </td><td style="text-align: left"> </td><td> </td> <td> </td><td style="text-align: right"> </td><td> </td> <td> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left">At portfolio company's discretion - satisfaction of certain financial and nonfinancial covenants required</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td> </td><td style="text-align: left"> </td><td> </td> <td> </td><td style="text-align: right"> </td><td> </td> <td> </td><td style="text-align: left"> </td></tr> <tr> <td style="padding-left: 0.125in; text-align: left">Alpha Aesthetics Partners OpCo, LLC</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,653</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">6,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">ARC Health OpCo LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,585</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Axero Holdings, LLC - Revolver</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Axiom Medical Consulting, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">BQE Software, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,250</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">C2 Educational Systems</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Cloudpermit Intermediate Holding Company</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Davisware, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">750</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Exigo, LLC - Revolver</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">625</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,042</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Gen3 Holdings, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,857</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in">GoReact</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Granite Comfort, LP</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,637</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,637</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Inspect Point Holding, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Modis Dental Partners OpCo, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">900</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Pepper Palace, Inc. - Revolver</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">600</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Stretch Zone Franchising, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">VetnCare MSO, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,319</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Zollege PBC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,319</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left; padding-bottom: 1.5pt">Zollege PBC</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">150</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">52,341</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">54,733</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">120,089</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">132,429</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> *10000000 10000000 23500000 23500000 5000000 5000000 20000000 10000000 750000 4500000 5000000 10000000 12000000 1890000 4250000 8548000 8548000 5000000 3750000 10000000 10000000 7574800 7769600 3653000 6500000 2585000 500000 1500000 2000000 2250000 3250000 3000000 5000000 2000000 750000 625000 1042000 2857000 2500000 2500000 11637000 11637000 1500000 1500000 8900000 600000 2500000 1500000 1500000 7319000 15319000 150000 52341000 54733000 120089000 132429000 147600000 32500000 55000000 Note 10. Directors Fees  The independent directors each receive an annual fee of $70,000. They also receive $3,000 plus reimbursement of reasonable out-of-pocket expenses incurred in connection with attending each board meeting and receive $1,500 plus reimbursement of reasonable out-of-pocket expenses incurred in connection with attending each committee meeting. In addition, the chairman of the Audit Committee receives an annual fee of $12,500 and the chairman of each other committee of the board of directors receives an annual fee of $6,000 for additional services in these capacities. In addition, we purchased directors' and officers' liability insurance on behalf of our directors. Directors have the option to receive their directors' fees in the form of our common stock issued at a price per share equal to the greater of NAV or the market price at the time of payment. No compensation is paid to directors who are "interested persons" of the Company (as defined in Section 2(a)(19) of the 1940 Act). For the three months ended November 30, 2024 and November 30, 2023, the Company incurred $0.1 million and $0.1 million for directors' fees and expenses, respectively. For the nine months ended November 30, 2024 and November 30, 2023, the Company incurred $0.3 million and $0.3 million for directors' fees and expenses, respectively. As of November 30, 2024 and February 29, 2024, $0.0 million and $0.0 million in directors' fees and expenses were accrued and unpaid, respectively. As of November 30, 2024, the Company had not issued any common stock to our directors as compensation for their services. 70000 3000 1500 12500 6000 100000 100000 30000 300000 0 0 Note 11. Stockholders' Equity  Share Repurchases    On September 24, 2014, the Company announced the approval of an open market share repurchase plan that originally allowed it to repurchase up to 200,000 shares of its common stock at prices below its NAV as reported in its then most recently published consolidated financial statements (the "Share Repurchase Plan"). Since September 24, 2014, the Share Repurchase Plan has been extended annually, and the Company has periodically increased the amount of shares of common stock that may be purchased under the Share Repurchase Plan, most recently to 1.7 million shares of common stock. On January 7, 2025, the Company's board of directors extended the Share Repurchase Plan for another year to January 15, 2026. As of November 30, 2024, the Company had purchased 1,035,203 shares of common stock, at the average price of $22.05 for approximately $22.8 million pursuant to the Share Repurchase Plan. During the three and nine months ended November 30, 2024, the Company did not purchase any shares of common stock pursuant to the Share Repurchase Plan.   Public Equity Offering   On July 13, 2018, the Company issued 1,150,000 shares of its common stock priced at $25.00 per share (par value $0.001 per share) at an aggregate total of $28.75 million. The net proceeds, after deducting underwriting commissions of $1.15 million and offering costs of approximately $0.2 million, amounted to approximately $27.4 million. The Company also granted the underwriters a 30-day option to purchase up to an additional 172,500 shares of its common stock, which was not exercised.    Equity ATM Program   On March 16, 2017, the Company entered into an equity distribution agreement with Ladenburg Thalmann & Co. Inc., through which the Company offered for sale, from time to time, up to $30.0 million of the Company's common stock through an ATM offering. Subsequent to this, BB&T Capital Markets and B. Riley FBR, Inc. were also added to the agreement. On July 11, 2019, the amount of the common stock to be offered was increased to $70.0 million, and on October 8, 2019, the amount of the common stock to be offered was increased to $130.0 million. This agreement was terminated as of July 29, 2021, and as of that date, the Company had sold 3,922,010 shares for gross proceeds of $97.1 million at an average price of $24.77 for aggregate net proceeds of $95.9 million (net of transaction costs).   On July 30, 2021, the Company entered into an equity distribution agreement (the "Equity Distribution Agreement") with Ladenburg Thalmann & Co. Inc. ("Ladenburg") and Compass Point Research and Trading, LLC ("Compass Point"), through which the Company may offer for sale, from time to time, up to $150.0 million of the Company's common stock through the Agents (as defined below), or to them, as principal for their account (the "ATM Program").    On July 6, 2023, the Company amended the Equity Distribution Agreement to increase the maximum amount of shares of our common stock to be sold through the ATM Program to $300.0 million. From $150.0 million. On July 31, 2023, the Company amended the Equity Distribution Agreement to add an additional distribution agent, Raymond James & Associates, Inc. ("Raymond James"), and on May 15, 2024, the Company amended the Equity Distribution Agreement to add an additional distribution agent, Keefe, Bruyette & Woods, Inc. ("Keefe Bruyette" and, together with Ladenburg, Compass Point, and Raymond James, the "Agents"). These sales price per share of the Common Stock offered under the ATM Program may not be less than the NAV per share of the Company's common stock at the time of such sale. Consistent with the terms of the ATM Program, the Manager may, from time to time and in its sole discretion, contribute proceeds necessary to ensure that no sales are made at a price below the then-current NAV per share.  As of November 30, 2024, the Company sold 6,652,316 shares for gross proceeds of $175.5 million at an average price of $26.37 for aggregate net proceeds of $173.9 million (net of transaction costs). During the three and nine months ended November 30, 2024, the Company sold 108,438 shares for gross proceeds of $2.9 million at an average price of $27.07 for aggregate net proceeds of $2.9 million (net of transaction costs).</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">The Company adopted Rule 3-04/Rule 8-03(a)(5) under Regulation S-X (Note 2). Pursuant to Regulation S-X, the Company has presented a reconciliation of the changes in each significant caption of stockholders' equity as shown in the tables below:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left"> </td><td style="font-weight: bold">  </td> <td colspan="2" style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold">  </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold">  </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Capital</td><td style="font-weight: bold">  </td> <td colspan="2" style="font-weight: bold; text-align: center">Total<br/>Distributable</td><td style="font-weight: bold">  </td> <td style="font-weight: bold">  </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold">  </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt">  </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Common Stock</td> <td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="font-weight: bold; padding-bottom: 1.5pt">  </td> <td colspan="2" style="padding-bottom: 1.5pt; font-weight: bold; text-align: center">in Excess</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt">  </td> <td colspan="2" style="font-weight: bold; text-align: center">Earnings</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td> <td style="font-weight: bold; padding-bottom: 1.5pt">  </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt">  </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="font-weight: bold; padding-bottom: 1.5pt">  </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Amount</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="font-weight: bold; padding-bottom: 1.5pt">  </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">of Par Value</td> <td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="font-weight: bold; padding-bottom: 1.5pt">  </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">(Loss)</td><td style="padding-bottom: 1.5pt; font-weight: bold">  </td><td style="font-weight: bold; padding-bottom: 1.5pt">  </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Net Assets</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; padding-bottom: 2.5pt; font-weight: bold; text-align: left">Balance at February 28, 2023</td><td style="font-weight: bold; padding-bottom: 4pt">  </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">  </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">11,890,500</td><td style="padding-bottom: 2.5pt; font-weight: bold">  </td><td style="font-weight: bold; padding-bottom: 4pt">  </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">11,891</td><td style="padding-bottom: 2.5pt; font-weight: bold">  </td><td style="font-weight: bold; padding-bottom: 4pt">  </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">321,093,806</td><td style="padding-bottom: 2.5pt; font-weight: bold">  </td><td style="font-weight: bold; padding-bottom: 4pt">  </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">(152,345,245)</td><td style="padding-bottom: 2.5pt; font-weight: bold">  </td><td style="font-weight: bold; padding-bottom: 4pt">  </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">346,958,042</td><td style="padding-bottom: 2.5pt; font-weight: bold">  </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Increase (Decrease) from Operations:</td><td style="font-weight: bold">  </td> <td colspan="2" style="font-weight: bold; text-align: center">  </td><td style="font-weight: bold">  </td> <td colspan="2" style="font-weight: bold; text-align: center">  </td><td style="font-weight: bold">  </td> <td colspan="2" style="font-weight: bold; text-align: center">  </td><td style="font-weight: bold">  </td> <td colspan="2" style="font-weight: bold; text-align: center">  </td><td style="font-weight: bold">  </td> <td colspan="2" style="font-weight: bold; text-align: center">  </td><td style="font-weight: bold">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net investment income</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 0%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">15,958,950</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">15,958,950</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net realized gain (loss) from investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">90,691</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">90,691</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net change in unrealized appreciation (depreciation) on investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(16,322,307</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(16,322,307</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59,407</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59,407</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Decrease from Shareholder Distributions:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Distributions of investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(8,193,402</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(8,193,402</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Capital Share Transactions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Stock dividend distribution</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">47</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,058,797</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,058,844</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Repurchases of common stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(88,576</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(90</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,157,515</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,157,605</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left; padding-bottom: 1.5pt">Repurchase fees</td><td style="padding-bottom: 1.5pt">  </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">  </td><td style="border-bottom: Black 1.5pt solid; text-align: right">  </td><td style="padding-bottom: 1.5pt; text-align: left">  </td><td style="padding-bottom: 1.5pt">  </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">  </td><td style="border-bottom: Black 1.5pt solid; text-align: right">  </td><td style="padding-bottom: 1.5pt; text-align: left">  </td><td style="padding-bottom: 1.5pt">  </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">  </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,772</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt">  </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">  </td><td style="border-bottom: Black 1.5pt solid; text-align: right">  </td><td style="padding-bottom: 1.5pt; text-align: left">  </td><td style="padding-bottom: 1.5pt">  </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">  </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,772</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left; padding-bottom: 4pt">Balance at May 31, 2023</td><td style="font-weight: bold; padding-bottom: 4pt">  </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">  </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">11,847,742</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">  </td><td style="font-weight: bold; padding-bottom: 4pt">  </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">11,848</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">  </td><td style="font-weight: bold; padding-bottom: 4pt">  </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align:

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style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">–</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left; padding-bottom: 4pt">Balance at February 29, 2024</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">13,653,476</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">13,654</td> <td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">371,081,199</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">(870,745</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">370,224,108</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Increase (Decrease) from Operations:</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> 

</td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; width: 40%; text-align: left">Net investment income</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; 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text-align: left">Stock dividend distribution</td> </tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net realized gain (loss) from investments</td> </tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net change in unrealized appreciation (depreciation) on investments</td> </tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Decrease from Shareholder Distributions:</td> </tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Distributions of investment income</td> </tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Capital Share Transactions:</td> </tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Increase (Decrease) from Operations:</td> </tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net investment income</td> </tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net realized gain (loss) from investments</td> </tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net change in unrealized appreciation (depreciation) on investments</td> </tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investments</td> </tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Repurchases of common stock</td> </tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Repurchase fees</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,772</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left; padding-bottom: 4pt">Balance at May 31, 2023</td> <td style="font-weight: bold; padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">11,847,742</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">11,848</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">320,793,316</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">337,450,848</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr><tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Increase (Decrease) from Operations:</td> </tr><tr style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"></td>

width: 1%"> </td> <td style="font-weight: bold; text-align: left; width: 1%"> </td><td style="font-weight: bold; text-align: right; width: 9%"> </td><td style="font-weight: bold; text-align: left; width: 1%"> </td><td style="font-weight: bold; width: 1%"> </td> <td style="font-weight: bold; text-align: left; width: 1%"> </td><td style="font-weight: bold; text-align: right; width: 9%"> </td><td style="font-weight: bold; text-align: left; width: 1%"> </td><td style="font-weight: bold; width: 1%"> </td> <td style="font-weight: bold; text-align: left; width: 1%"> </td><td style="font-weight: bold; text-align: right; width: 9%"> </td><td style="font-weight: bold; text-align: left; width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,784,511</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,784,511</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net realized gain (loss) from investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,327</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,327</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net change in unrealized appreciation (depreciation) on investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7,164,613)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Net change in provision for deferred taxes on unrealized (appreciation) depreciation on investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(315,473)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Decrease from Shareholder Distributions:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Distributions of investment income </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Proceeds from issuance of common stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">501,105</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">501</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,028,269</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,028,770</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Capital contribution from Manager</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,382,009</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,382,009</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Stock dividend distribution</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37,394</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">915,155</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">915,193</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Offering costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(163,789)</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(163,789)</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left; padding-bottom: 1.5pt">Tax reclassification of stockholders' equity in accordance with generally accepted accounting principles</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(779,040)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">779,040</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; font-weight: bold; text-align: left; padding-bottom: 4pt">Balance at February 29, 2024</td><td style="font-weight: bold; padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">13,653,476</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">13,654</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">371,081,199</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">(870,745)</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">370,224,108</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Increase (Decrease) from Operations:</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td>

left"></td><td style="text-align: right">2,777,426</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Capital contribution from Manager</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">199,652</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">199,652</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left">Stock dividend distribution</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">54,999</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">55</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,214,181</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,214,236</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-indent: -0.125in; padding-left: 0.25in; text-align: left; padding-bottom: 1.5pt">Offering costs</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">–</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">–</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(42,575)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(42,575)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(42,575)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; "><td style="padding-bottom: 4pt">Balance at November 30, 2024</td><td style="font-weight: bold; padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">13,909,206</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">13,909</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">377,235,609</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">(2,383,863</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">374,865,655</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table> *11890500 11891 321893806 25052345 346058042 15958950 15958950 90691 90691 -16322307 -16322307 -59407 -59407 8193402 8193402 45818 47 1058797 1058844 88576 90 2157515 2157605 1772 1772 11847742 11848 320793316 16645684 337450848 13964784 13964784 -110056 -110056 -5737571 -5737571 221206 221206 8352335 8352335 852412 852 22497265 22498117 2050288 2050288 29627 30 749283 749313 213427 213427 12729781 12730 345876725 16189300 362078755 14166063 14166063 60565 60565 -17866353 -17866353 415894 415894 9286642 9286642 350000 350 9012150 9012500 1043000 1043000 35196 35 858960 858995 92240 92240 13114977 13115 356690595 2847039 359558749 12784511 12784511 2327 2327 -7164613 -7164613 315473 315473 9803576 9803576 501105 501 13028269 13028770 1382009 1382009 37394 38 915155 915193 163789 163789 -779040 -779040 13653476 13654 371081199 -870745 370224108 14335005 14335005 -21194997 -21194997 13931431 13931431 461001 461001 9967036 9967036 45490 45 987527 987572 13698966 13699 372068726 -4227343 367855082 18197398 18197398 -33448727 -33448727 28728155 28728155 159187 159187 10137233 10137233 46803 47 1018307 1018354 13745769 13746 373087033 -1046937 372053842 12435655 12435655 5444745 5444745 -8918583 -8918583 126875 126875 10171868 10171868 108438 108 2777318 2777426 199652 199652 54999 55 1214181 1214236 42575 42575 13909206 13909 377235609 -2383863 374865655  Note 12. Earnings Per Share    In accordance with the provisions of FASB ASC Topic 260, Earnings per Share, basic earnings per share is computed by dividing earnings available to common shareholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis.   The following information sets forth the computation of the weighted average basic and diluted net increase (decrease) in net assets resulting from operations per share for the three and nine months ended November 30, 2024 and November 30, 2023 (dollars in thousands except share and per share amounts):   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; "> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Basic and Diluted</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2023</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Net increase (decrease) in net assets resulting from operations</td><td> </td><td> $</td><td style="text-align: right">8,835</td><td> </td><td> $</td><td style="text-align: right">(4,056)</td><td> </td><td> $</td><td style="text-align: right">28,763</td><td> </td><td> $</td><td style="text-align: right">3,627</td></tr> <tr style="vertical-align: bottom; "> <td>Weighted average common shares outstanding</td><td> </td><td> </td><td style="text-align: right">13,789,951</td><td> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: right">13,052,896</td><td> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: right">13,733,000</td><td> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: right">12,355,815</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Weighted average earnings (loss) per common share</td><td> </td><td> $</td><td style="text-align: right">0.64</td><td> </td><td> $</td><td style="text-align: right">(0.31</td><td> </td><td> $</td><td style="text-align: right">2.09</td><td> </td><td> $</td><td style="text-align: right">0.29</td><td> </td></tr> </table> The following information sets forth the computation of the weighted average basic and diluted net increase (decrease) in net assets resulting from operations per share for the three and nine months ended November 30, 2024 and November 30, 2023 (dollars in thousands except share and per share amounts):<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td colspan="6" style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; "> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Basic and Diluted</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, <br/> 2023</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left">Net increase (decrease) in net assets resulting from operations</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">8,835</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">(4,056</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">28,763</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%">$</td><td style="width: 9%; text-align: right">3,627</td></tr> <tr style="vertical-align: bottom; "> <td>Weighted average common shares outstanding</td><td> </td><td> </td><td style="text-align: right">13,789,951</td><td> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: right">13,052,896</td><td> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: right">13,733,000</td><td> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: right">12,355,815</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Weighted average earnings (loss) per common share</td><td> </td><td> $</td><td style="text-align: right">0.64</td><td> </td><td> $</td><td style="text-align: right">(0.31</td><td> </td><td> $</td><td style="text-align: right">2.09</td><td> </td><td> $</td><td style="text-align: right">0.29</td><td> </td></tr> </table> *8035000 4056000 28763000 3627000 13789951 13052896 13733000 12355815 0.64 -0.31 2.09 0.29 Note 13. Dividend <br /> On November 7, 2024, the Company declared a dividend of $0.74 per share for the quarter ended November 30, 2024, and a special dividend of $0.35 per share, both dividends payable on December 19, 2024, to common stockholders of record on December 4, 2024. Shareholders have the option to receive payment of the dividend in cash, or receive shares of common stock, pursuant to the DRIP.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">The following table summarizes dividends declared for the nine months ended November 30, 2024 (dollars in thousands except per share amounts):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Date Declared</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Record Date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Payment Date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Amount<br/> Per Share</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Total Amount*</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%">November 7, 2024</td><td style="width: 1%"> </td><td style="width: 18%; text-align: center; padding-left: 5.4pt">December 4, 2024</td><td style="width: 1%"> </td><td style="width: 18%; text-align: center; padding-left: 5.4pt">December 19, 2024</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1.09</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">15,549</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>August 22, 2024</td><td> </td><td style="text-align: center; padding-left: 5.4pt">September 11, 2024</td><td> </td><td style="text-align: center; padding-left: 5.4pt">September 26, 2024</td><td> </td><td style="text-align: right">0.74</td><td style="text-align: left"> </td><td> </td><td style="text-align: right">10,172</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>May 23, 2024</td><td> </td><td style="text-align: center; padding-left: 5.4pt">June 13, 2024</td><td> </td><td style="text-align: center; padding-bottom: 1.5pt; padding-left: 5.4pt">June 27, 2024</td><td> </td><td style="text-align: right">0.74</td><td> </td><td> </td><td style="text-align: right">10,172</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td>March 7, 2024</td><td> </td><td style="text-align: center; padding-left: 5.4pt">March 20, 2024</td><td> </td><td style="text-align: center; padding-bottom: 1.5pt; padding-left: 5.4pt">June 13, 2024</td><td> </td><td style="text-align: center; padding-bottom: 1.5pt; padding-left: 5.4pt">June 27, 2024</td><td> </td><td style="text-align: right">0.74</td><td> </td><td> </td><td style="text-align: right">10,137</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total dividends declared</td><td style="padding-bottom: 4pt"> </td><td style="text-align: center; padding-bottom: 2.5pt; padding-left: 5.4pt"> </td><td style="padding-bottom: 4pt"> </td><td style="text-align: center; padding-bottom: 2.5pt; padding-left: 5.4pt"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">2.57</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">35,850</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center; text-indent: 0.3in"> </p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top"><td style="width: 0in"> </td><td style="width: 0.25in; text-align: left">*</td><td style="text-align: justify">Total amount is calculated based on the number of shares outstanding at the date of record.</td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.3in"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">The following table summarizes dividends declared for the nine months ended November 30, 2023 (dollars in thousands except per share amounts):</p><p style="font: 10pt Times New Roman, Times, Serif; 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font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>November 15, 2023</td><td> </td><td style="width: 36%">November 15, 2023</td><td> </td><td style="width: 1%"> </td><td style="width: 18%; text-align: center; padding-left: 5.4pt">December 11, 2023</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">0.72</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">8,888</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>August 14, 2023</td><td> </td><td style="text-align: center; padding-left: 5.4pt">September 14, 2023</td><td> </td><td style="text-align: center; padding-left: 5.4pt">September 28, 2023</td><td> </td><td style="text-align: right">0.71</td><td> </td><td> </td><td style="text-align: right">9,287</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>May 22, 2023</td><td> </td><td style="padding-bottom: 1.5pt; padding-left: 5.4pt">June 13, 2023</td><td> </td><td style="text-align: center; padding-bottom: 1.5pt; padding-left: 5.4pt">June 29, 2023</td><td> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">0.70</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,352</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total dividends declared</td><td style="padding-bottom: 4pt"> </td><td style="text-align: center; padding-bottom: 2.5pt; padding-left: 5.4pt"> </td><td style="padding-bottom: 4pt"> </td><td style="text-align: center; padding-bottom: 2.5pt; padding-left: 5.4pt"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">2.13</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">26,527</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="margin: 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">*Total amount is calculated based on the number of shares outstanding at the date of record.</span></td></tr></table> 2024-12-04 2024-12-19 1.09 15549000 2024-09-11 2024-09-26 0.74 10172000 2024-06-13 2024-06-27 0.74 10137000 2023-12-11 2023-12-28 0.72 8888000 2023-09-14 2023-09-28 0.71 9287000 2023-06-13 2023-06-29 0.7 8352000 2-13 26527000 <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><b>Note 14. Financial Highlights</b> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center; text-indent: 0.3in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The following is a schedule of financial highlights as of and for the nine months ended November 30, 2024 and November 30, 2023:</span></p> <p style="margin: 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in; border-bottom: Black 1.5pt solid; font-weight: bold">Per share data</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Net asset value at beginning of period</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">27.12</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">29.18</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Net investment income(1)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.27</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">3.57</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Net realized and unrealized gain and losses on investments(1)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(1.18</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(3.27</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Realized losses on extinguishment of debt</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(0.01</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(0.01</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Net change in unrealized appreciation (depreciation) on investments(1)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(0.71</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">0.71</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Net asset value at end of period</td><td> </td><td style="text-align: left">$</td><td style="text-align: right">26.42</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">29.18</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Total return(2)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(2.58</td><td style="text-align: left">)%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(0.01</td><td style="text-align: left">)%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratio of net investment income to average net assets(3)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">16.49</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">16.49</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratio of total expenses to average net assets(3)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">16.49</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">16.49</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratio of net expenses to average net assets(3)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">16.49</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">16.49</td><td style="text-align: left">%</td></tr> </table> <p style="margin: 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">(1) Net investment income, net realized and unrealized gain and losses on investments and net change in unrealized appreciation (depreciation) on investments are calculated using the average shares outstanding during the period.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">(2) Total return is calculated assuming a purchase of common shares at the beginning of the period and a sale at net asset value on the last day of the period reported. Total return does not reflect the deduction of taxes that a shareholder would pay on dividends or capital gains distributions.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">(3) Ratios are annualized.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">The following table summarizes dividends declared for the three months ended November 30, 2024 (dollars in thousands except per share amounts):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Date Declared</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Record Date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Payment Date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Amount<br/> Per Share</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Total Amount*</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>May 22, 2024</td><td> </td><td style="text-align: center; padding-bottom: 1.5pt; padding-left: 5.4pt">June 13, 2024</td><td> </td><td style="text-align: center; padding-bottom: 1.5pt; padding-left: 5.4pt">June 27, 2024</td><td> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">0.74</td><td> </td><td> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,137</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total dividends declared</td><td style="padding-bottom: 4pt"> </td><td style="text-align: center; padding-bottom: 2.5pt; padding-left: 5.4pt"> </td><td style="padding-bottom: 4pt"> </td><td style="text-align: center; padding-bottom: 2.5pt; padding-left: 5.4pt"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">2.57</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">35,850</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.3in"> </p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top"><td style="width: 0in"> </td><td style="width: 0.25in; text-align: left">*</td><td style="text-align: justify">Total amount is calculated based on the number of shares outstanding at the date of record.</td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.3in"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in">The following table summarizes dividends declared for the nine months ended November 30, 2023 (dollars in thousands except per share amounts):</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.3in"> </p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Date Declared</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Record Date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Payment Date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Amount<br/> Per Share</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Total Amount*</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>November 15, 2023</td><td> </td><td style="width: 36%">November 15, 2023</td><td> </td><td style="width: 1%"> </td><td style="width: 18%; text-align: center; padding-left: 5.4pt">December 11, 2023</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">0.72</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">8,888</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>August 14, 2023</td><td> </td><td style="text-align: center; padding-left: 5.4pt">September 14, 2023</td><td> </td><td style="text-align: center; padding-left: 5.4pt">September 28, 2023</td><td> </td><td style="text-align: right">0.71</td><td> </td><td> </td><td style="text-align: right">9,287</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>May 22, 2023</td><td> </td><td style="padding-bottom: 1.5pt; padding-left: 5.4pt">June 13, 2023</td><td> </td><td style="text-align: center; padding-bottom: 1.5pt; padding-left: 5.4pt">June 29, 2023</td><td> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">0.70</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,352</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total dividends declared</td><td style="padding-bottom: 4pt"> </td><td style="text-align: center; padding-bottom: 2.5pt; padding-left: 5.4pt"> </td><td style="padding-bottom: 4pt"> </td><td style="text-align: center; padding-bottom: 2.5pt; padding-left: 5.4pt"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$

rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Net increase in net assets resulting from operations</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.09</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.29</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Distributions declared from net investment income</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2.21</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2.10</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Total distributions to stockholders</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2.21</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2.10</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Issuance of common stock at net asset value (2)</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.01</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.30</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Capital contribution from Manager for the issuance of common stock (14)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.02</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.36</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in">Repurchases of common stock(3)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.03</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in">Dilution(4)</td><td style="padding-bottom: 1.5pt"></td> <td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(0.06</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td> <td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(0.04</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in">Net asset value at end of period</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">26.95</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 4pt">$</td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">27.42</td><td style="padding-bottom: 2.5pt; text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Net assets at end of period</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">374,865,655</td><td style="text-align: left"></td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">359,558,749</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in">Shares outstanding at end of period</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,909,206</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,114,977</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in">Per share market value at end of period</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.69</td><td style="text-align: left"></td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">26.21</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Total return based on market value(5)(6)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20.19</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.62</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Total return based on net asset value(5)(7)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.77</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.35</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; font-weight: bold; text-align: left">Ratio/Supplemental data:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratio of net investment income to average net assets(8)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17.07</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17.15</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in">Expenses:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratios of operating expenses and income taxes to average net assets*(9)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.03</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.13</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.09</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratio of incentive management fees to average net assets(5)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.03</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.37</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratio of interest and debt financing expenses to average net assets(9)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">13.99</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">13.87</td><td style="padding-bottom: 1.5pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratio of total expenses and income taxes to average net assets*(8)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25.15</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23.33</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Portfolio turnover rate(5)(10)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.93</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.80</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Asset coverage ratio per unit(11)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,601</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,593</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; font-weight: bold">Average market value per unit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Revolving Credit Facilities(12)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-469; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-470; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">SBA Debentures Payable(12)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-471; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-472; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">8.75% Notes Payable 2025(12)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-473; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-474; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">7.00% Notes Payable 2025(12)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-475; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-476; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">7.25% Notes Payable 2025(13)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-477; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-478; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">7.75% Notes Payable 2025(12)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-479; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-480; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">4.375% Notes Payable 2026(12)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-481; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-482; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">4.35% Notes Payable 2027(12)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-483; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-484; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">6.00% Notes Payable 2027</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">24.29</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">23.34</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">6.25% Notes Payable 2027(12)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-485; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A </span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: hidden-fact-486; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A </span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">8.00% Notes Payable 2027</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.22</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">24.93</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">8.125% Notes Payable 2027</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.28</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">24.97</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">8.50% Notes Payable 2028</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.42</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25.07</td><td style="text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr> <td style="white-space: nowrap; vertical-align: bottom; width: 0.3in">*</td> <td style="white-space: nowrap">Certain prior period amounts have been reclassified to conform to current period presentation.</td> </tr> <tr> <td style="white-space: nowrap; vertical-align: bottom">(1)</td><td style="white-space: nowrap; vertical-align: top">Per share amounts are calculated using the weighted average shares outstanding during the period.</td> </tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="white-space: nowrap; width: 0.3in">(2)</td> <td>The continuous issuance of common stock may cause an incremental decrease in NAV per share due to the sale of shares at the then prevailing public offering price and the receipt of net proceeds per share by the Company less than NAV per share on each subscription closing date. The per share data was derived by computing (i) the sum of (A) the number of shares issued in connection with subscriptions and/or distribution reinvestment on each share transaction date multiplied by (B) the differences between the net proceeds per share and the NAV per share on each share transaction date, divided by (ii) the total shares outstanding during the period.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(3)</td> <td>Represents the anti-dilutive impact on the NAV of the Company due to the repurchase of common shares. See Note 11, Stockholders' Equity.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(4)</td> <td>Represents the dilutive effect of issuing common stock below NAV per share during the period in connection with the satisfaction of the Company's annual RIC distribution requirement and may include the impact of the different share amounts used for different items (weighted average basic common shares outstanding for the corresponding year and actual common shares outstanding at the end of the year) in the per common share data calculation and rounding impacts. See Note 13, Dividend.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(5)</td> <td>Ratios are not annualized.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(6)</td> <td>Total investment return is calculated assuming a purchase of common shares at the current market value on the first day and a sale at the current market value on the last day of the periods reported. Dividends and distributions, if any, are assumed for purposes of this calculation to be reinvested at prices obtained under the DRIP. Total investment return does not reflect brokerage commissions.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(7)</td> <td>Total investment return is calculated assuming a purchase of common shares at the current NAV on the first day and a sale at the current net asset value on the last day of the periods reported. Dividends and distributions, if any, are assumed for purposes of this calculation to be reinvested at prices obtained under the DRIP. Total investment return does not reflect brokerage commissions.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(8)</td> <td>Ratios are annualized. Incentive management fees included within the ratio are not annualized.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(9)</td> <td>Ratios are annualized.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(10)</td> <td>Portfolio turnover rate is calculated using the lesser of year-to-date sales or year-to-date purchases over the average of the invested assets at fair value.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(11)</td> <td>Asset coverage ratio per unit is the ratio of the carrying value of our total consolidated assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage ratio per unit is expressed in terms of dollar amounts per $1,000 of indebtedness. Asset coverage ratio per unit does not include unfunded commitments. The inclusion of unfunded commitments in the calculation of the asset coverage ratio per unit would not cause us to be below the required amount of regulatory coverage.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(12)</td> <td>The Revolving Credit Facilities, SBA Debentures, 8.75% Notes Payable 2025, 7.00% Notes Payable 2025, 7.75% Notes Payable 2025, 4.375% Notes Payable 2026, 4.35% Notes Payable 2027 and 6.25% Notes Payable 2027 are not registered for public trading.</td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap">(13)</td> <td>On July 14, 2022, the Company redeemed $43.1 million in aggregate principal amount of the $43.1 million in aggregate principal amount of issued and outstanding 7.25% 2025 Notes and are no longer listed on the NYSE.</span></td> </tr> <tr style="vertical-align: top"> <td style="white-space: nowrap"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">(14)</span></td> <td><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The Manager agreed to reimburse the Company to the extent the per share price of the shares to the public, less underwriting fees, was less than net asset value per share.</span></td></tr></table> <span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The following is a schedule of financial highlights as of and for the nine months ended November 30, 2024 and November 30, 2023:</span> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in; border-bottom: Black 1.5pt solid; font-weight: bold">Per share data</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">November 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; width: 76%">Net asset value at beginning of period</td><td style="width: 1%"></td><td style="width: 1%; text-align: right">$</td><td style="width: 9%; text-align: right">27.42</td><td style="width: 1%; text-align: left"></td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">29.18</td><td style="width: 1%; text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Net investment income(1)</td><td></td><td style="text-align: right">3.27</td><td style="text-align: left"></td><td></td><td style="text-align: left">$</td><td style="text-align: right">3.57</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Net realized and unrealized gain and losses on investments(1)</td><td></td><td style="text-align: right">(1.18</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">(3.27</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Realized losses on extinguishment of debt</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td> <td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(0.01</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Net increase in net assets resulting from operations</td><td></td><td style="text-align: left"></td><td style="text-align: right">2.09</td><td style="text-align: left"></td><td></td><td></td><td style="text-align: left"></td><td style="text-align: right">0.29</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Distributions declared from net investment income</td><td style="padding-bottom: 1.5pt"></td> <td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2.21</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td> <td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2.10</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Total distributions to stockholders</td><td></td><td style="text-align: left"></td><td style="text-align: right">(2.21</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">(2.10</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Issuance of common stock at net asset value (2)</td><td></td><td style="text-align: left"></td><td style="text-align: right">(0.01</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">(0.30</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Capital contribution from Manager for the issuance of common stock (14)</td><td></td><td style="text-align: left"></td><td style="text-align: right">0.02</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">0.36</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in">Repurchases of common stock(3)</td><td></td><td style="text-align: left"></td><td style="text-align: right"> </td><td></td><td style="text-align: left"></td><td style="text-align: right">0.03</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in">Dilution(4)</td><td style="padding-bottom: 1.5pt"></td> <td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(0.06</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td> <td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(0.04</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in">Net asset value at end of period</td><td></td><td style="text-align: left">$</td><td style="text-align: right">26.95</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 4pt">$</td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">27.42</td><td style="padding-bottom: 2.5pt; text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Net assets at end of period</td><td></td><td style="text-align: left">$</td><td style="text-align: right">374,865,655</td><td style="text-align: left"></td><td></td><td style="text-align: left">$</td><td style="text-align: right">359,558,749</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in">Shares outstanding at end of period</td><td></td><td style="text-align: left"></td><td style="text-align: right">13,909,206</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">13,114,977</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Per share market value at end of period</td><td></td><td style="text-align: left">$</td><td style="text-align: right">25.69</td><td style="text-align: left"></td><td></td><td style="text-align: left">$</td><td style="text-align: right">26.21</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Total return based on market value(5)(6)</td><td></td><td style="text-align: left"></td><td style="text-align: right">20.19</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.62</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Total return based on net asset value(5)(7)</td><td></td><td style="text-align: left"></td><td style="text-align: right">9.77</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">2.35</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; font-weight: bold; text-align: left">Ratio/Supplemental data:</td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratio of net investment income to average net assets(8)</td><td></td><td style="text-align: left"></td><td style="text-align: right">17.07</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">17.15</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in">Expenses:</td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratios of operating expenses and income taxes to average net assets*(9)</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.03</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">8.13</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">8.09</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratio of incentive management fees to average net assets(5)</td><td></td><td style="text-align: left"></td><td style="text-align: right">3.03</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">1.37</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratio of interest and debt financing expenses to average net assets(9)</td><td style="padding-bottom: 1.5pt"></td> <td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">13.99</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"></td> <td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">13.87</td><td style="padding-bottom: 1.5pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Ratio of total expenses and income taxes to average net assets*(8)</td><td></td><td style="text-align: left"></td><td style="text-align: right">25.15</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">23.33</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Portfolio turnover rate(5)(10)</td><td></td><td style="text-align: left"></td><td style="text-align: right">11.93</td><td style="text-align: left">%</td><td></td><td style="text-align: left"></td><td style="text-align: right">1.80</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left:

0.125in; text-indent: -0.125in; text-align: left">Asset coverage ratio per unit(11)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,601</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,593</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 0.125in; text-indent: -0.125in; font-weight: bold">Average market value per unit</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Revolving Credit Facilities(12)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">SBA Debentures Payable(12)</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">8.75% Notes Payable 2025(12)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">7.00% Notes Payable 2025(12)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">7.25% Notes Payable 2025(13)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">7.75% Notes Payable 2025(12)</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">4.375% Notes Payable 2026(12)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">4.35% Notes Payable 2027(12)</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">6.00% Notes Payable 2027(12)</td><td> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">24.29</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">23.34</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">6.25% Notes Payable 2027(12)</td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">N/A </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">8.00% Notes Payable 2027</td><td> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">25.22</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">24.93</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">8.125% Notes Payable 2027</td><td> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">25.20</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">24.97</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">8.50% Notes Payable 2028</td><td> </td><td style="text-align: left">$</td><td style="text-align: right">25.42</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td style="text-align: right">25.07</td><td style="text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"><tr><td style="white-space: nowrap; vertical-align: bottom; width: 0.3in">5</td><td style="white-space: nowrap">Certain prior period amounts have been reclassified to conform to current period presentation.</td></tr><tr><td style="white-space: nowrap; vertical-align: bottom">(1)</td><td> </td><td style="white-space: nowrap; vertical-align: top">Per share amounts are calculated using the weighted average shares outstanding during the period.</td></tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"><tr style="vertical-align: top"><td style="white-space: nowrap; width: 0.3in">(2)</td><td>The continuous issuance of common stock may cause an incremental decrease in NAV per share due to the sale of shares at the then prevailing public offering price and the receipt of net proceeds per share by the Company less than NAV per share on each subscription closing date. The per share data was derived by computing (i) the sum of (A) the number of shares issued in connection with subscriptions and/or distribution reinvestment on each share transaction date multiplied by (B) the differences between the net proceeds per share and the NAV per share on each share transaction date, divided by (ii) the total shares outstanding during the period.</td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(3)</td><td>Represents the anti-dilutive impact on the NAV of the Company due to the repurchase of common shares. See Note 11, Stockholders' Equity. </td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(4)</td><td>Represents the dilutive effect of issuing common stock below NAV per share during the period in connection with the satisfaction of the Company's annual RIC distribution requirement and may include the impact of the different share amounts used for different items (weighted average basic common shares outstanding for the corresponding year and actual common shares outstanding at the end of the year) in the per common share data calculation and rounding impacts. See Note 13, Dividend. </td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(5)</td><td>Ratios are not annualized.</td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(6)</td><td>Total investment return is calculated assuming a purchase of common shares at the current market value on the first day and a sale at the current market value on the last day of the periods reported. Dividends and distributions, if any, are assumed for purposes of this calculation to be reinvested at prices obtained under the DRIP. Total investment return does not reflect brokerage commissions.</td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(7)</td><td>Total investment return is calculated assuming a purchase of common shares at the current NAV on the first day and a sale at the current net asset value on the last day of the periods reported. Dividends and distributions, if any, are assumed for purposes of this calculation to be reinvested at prices obtained under the DRIP. Total investment return does not reflect brokerage commissions.</td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(8)</td><td>Ratios are annualized. Incentive management fees included within the ratio are not annualized.</td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(9)</td><td>Ratios are annualized.</td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(10)</td><td>Portfolio turnover rate is calculated using the lesser of year-to-date sales or year-to-date purchases over the average of the invested assets at fair value.</td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(11)</td><td>Asset coverage ratio per unit is the ratio of the carrying value of our total consolidated assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage ratio per unit is expressed in terms of dollar amounts per $1,000 of indebtedness. Asset coverage ratio per unit does not include unfunded commitments. The inclusion of unfunded commitments in the calculation of the asset coverage ratio per unit would not cause us to be below the required amount of regulatory coverage.</td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(12)</td><td>Revolving Credit Facilities, 8.75% Notes Payable 2025, 7.00% Notes Payable 2025, 7.75% Notes Payable 2025, 4.375% Notes Payable 2026, 4.35% Notes Payable 2027 and 6.25% Notes Payable 2027 are not registered for public trading.</td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(13)</td><td>On July 14, 2022, the Company redeemed $43.1 million in aggregate principal amount of the $43.1 million in aggregate principal amount of issued and outstanding 7.25% 2025 Notes and are no longer listed on the NYSE.</td></tr><tr style="vertical-align: top"><td style="white-space: nowrap">(14)</td><td>The Manager agreed to reimburse the Company to the extent the per share price of the shares to the public, less underwriting fees, was less than net asset value per share.</td></tr></table> 27.12 29.18 3.27 3.57 -1.18 -3.27 -0.01 2.09 0.29 2.21 2.1 2.21 2.1 0.01 0.3 0.02 0.36 0.03 -0.06 -0.04 26.95 27.42 374865655 359558749 13909206 1314497 25.69 26.21 0.2019 0.0362 0.0977 0.0235 0.1707 0.1715 0.0813 0.0809 0.0303 0.0137 0.1399 0.1387 0.2515 0.2333 0.1193 0.018 1601 1593 24.29 23.34 25.22 24.93 25.28 24.97 25.42 25.07 1000 The Revolving Credit Facilities, SBA Debentures, 8.75% Notes Payable 2025, 7.00% Notes Payable 2025, 7.75% Notes Payable 2025, 4.375% Notes Payable 2026, 4.35% Notes Payable 2027 and 6.25% Notes Payable 2027 are not registered for public trading. On July 14, 2022, the Company redeemed $43.1 million in aggregate principal amount of the $43.1 million in aggregate principal amount of issued and outstanding 7.25% 2025 Notes and are no longer listed on the NYSE. Note 15. Subsequent Events   The Company has evaluated subsequent events through the filing of this Form 10-Q and determined that there have been no events that have occurred that would require adjustments to the Company's consolidated financial statements and disclosures in the consolidated financial statements as of and for the quarter ended November 30, 2024. OVERVIEW   We are a Maryland corporation that has elected to be regulated as a BDC under the Investment Company Act of 1940, as amended (the "1940 Act"). Our investment objective is to create attractive risk-adjusted returns by generating current income and long-term capital appreciation from our investments. We invest primarily in senior and unitranche leveraged loans and mezzanine debt issued by private U.S. middle-market companies, which we define as companies having earnings before interest, tax, depreciation and amortization ("EBITDA") of between $2 million and $50 million, both through direct lending and through participation in loan syndicates. We may also invest up to 30.0% of the portfolio in opportunistic investments in order to seek to enhance returns to stockholders. Such investments may include investments in distressed debt, which may include securities of companies in bankruptcy, foreign debt, private equity, securities of public companies that are not thinly traded and structured finance vehicles such as collateralized loan obligation funds. Although we have no current intention to do so, to the extent we invest in private equity funds, we will limit our investments in entities that are excluded from the definition of "investment company" under Section 3(c)(1) or Section 3(c)(7) of the 1940 Act, which includes private equity funds, to no more than 15.0% of our net assets. We have elected and qualified to be treated as a RIC under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Code"). Item 1A. Risk Factors   In addition to information set forth in this report, you should carefully consider the "Risk Factors" discussed in our most recent Annual Report on Form 10-K filed with the SEC, which could materially affect our business, financial condition and/or operating results. There have been no material changes during the nine months ended November 30, 2024 to the risk factors discussed in "Item 1A. Risk Factors" of our Annual Report on Form 10-K for the fiscal year ended February 29, 2024. Additional risks or uncertainties not currently known to us or that we currently deem to be immaterial also may materially affect our business, financial condition and/or operating results. In addition to information set forth in this report, you should carefully consider the "Risk Factors" discussed in our most recent Annual Report on Form 10-K filed with the SEC, which could materially affect our business, financial condition and/or operating results. There have been no material changes during the nine months ended November 30, 2024 to the risk factors discussed in "Item 1A. Risk Factors" of our Annual Report on Form 10-K for the fiscal year ended February 29, 2024. Additional risks or uncertainties not currently known to us or that we currently deem to be immaterial also may materially affect our business, financial condition and/or operating results. Item 5. Other Information None. Item 6. Exhibits Exhibits required to be filed by Item 601 of Regulation S-K and by paragraph (a) of this Item 6 are listed in the Exhibit Index set forth below and are incorporated by reference herein. Exhibit Index <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"><tr><td> </td><td> </td><td> </td></tr><tr><td>3.1</td><td> </td><td>Articles of Amendment and Restatement of the Registrant, dated as of February 29, 2024 (filed as Exhibit 3.1 to the Registrant's Annual Report on Form 10-K for the year ended February 29, 2024 and incorporated herein by reference).</td></tr><tr><td>3.2</td><td> </td><td>Amended and Restated Bylaws of the Registrant, dated as of February 29, 2024 (filed as Exhibit 3.2 to the Registrant's Annual Report on Form 10-K for the year ended February 29, 2024 and incorporated herein by reference).</td></tr><tr><td>4.1</td><td> </td><td>Specimen Common Stock Certificate of the Registrant (filed as Exhibit 4.1 to the Registrant's Registration Statement on Form N-2 (File No. 333-176941) filed on September 16, 2011 and incorporated herein by reference).</td></tr><tr><td>4.2</td><td> </td><td>Dividend Reinvestment Plan of the Registrant (filed as Exhibit 4.2 to the Registrant's Registration Statement on Form N-2 (File No. 333-176941) filed on September 16, 2011 and incorporated herein by reference).</td></tr><tr><td>4.3</td><td> </td><td>Indenture, dated as of December 19, 2012, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.1 to the Registrant's Current Report on Form 8-K filed on December 19, 2012 and incorporated herein by reference).</td></tr><tr><td>4.4</td><td> </td><td>Supplemental Indenture, dated as of December 19, 2012, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on December 19, 2012 and incorporated herein by reference).</td></tr><tr><td>4.5</td><td> </td><td>Form of 5.875% Notes due 2019 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on December 19, 2012 and incorporated herein by reference).</td></tr><tr><td>4.6</td><td> </td><td>Second Supplemental Indenture, dated as of March 19, 2014, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 19, 2014 and incorporated herein by reference).</td></tr><tr><td>4.7</td><td> </td><td>Form of 5.75% Notes due 2022 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 19, 2014 and incorporated herein by reference).</td></tr><tr><td>4.8</td><td> </td><td>Third Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.9</td><td> </td><td>Form of 5.75% Notes due 2022 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.10</td><td> </td><td>Fourth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.11</td><td> </td><td>Form of 6.25% Notes due 2020 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.12</td><td> </td><td>Fifth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.13</td><td> </td><td>Form of 6.25% Notes due 2022 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.14</td><td> </td><td>Sixth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.15</td><td> </td><td>Form of 6.25% Notes due 2023 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.16</td><td> </td><td>Seventh Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.17</td><td> </td><td>Form of 6.25% Notes due 2025 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.18</td><td> </td><td>Eighth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.19</td><td> </td><td>Form of 6.25% Notes due 2030 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.20</td><td> </td><td>Ninth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.21</td><td> </td><td>Form of 6.25% Notes due 2035 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.22</td><td> </td><td>Tenth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.23</td><td> </td><td>Form of 6.25% Notes due 2045 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.24</td><td> </td><td>Eleventh Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.25</td><td> </td><td>Form of 6.25% Notes due 2050 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.26</td><td> </td><td>Twelfth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.27</td><td> </td><td>Form of 6.25% Notes due 2055 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.28</td><td> </td><td>Thirteenth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.29</td><td> </td><td>Form of 6.25% Notes due 2060 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.30</td><td> </td><td>Fourteenth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.31</td><td> </td><td>Form of 6.25% Notes due 2065 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.32</td><td> </td><td>Fifteenth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.33</td><td> </td><td>Form of 6.25% Notes due 2070 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.34</td><td> </td><td>Sixteenth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.35</td><td> </td><td>Form of 6.25% Notes due 2075 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.36</td><td> </td><td>Seventeenth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.37</td><td> </td><td>Form of 6.25% Notes due 2080 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.38</td><td> </td><td>Eighteenth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.39</td><td> </td><td>Form of 6.25% Notes due 2085 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.40</td><td> </td><td>Nineteenth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.41</td><td> </td><td>Form of 6.25% Notes due 2090 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.42</td><td> </td><td>Twentieth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.43</td><td> </td><td>Form of 6.25% Notes due 2095 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.44</td><td> </td><td>Twenty-First Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.45</td><td> </td><td>Form of 6.25% Notes due 2100 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.46</td><td> </td><td>Twenty-Second Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.47</td><td> </td><td>Form of 6.25% Notes due 2105 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.48</td><td> </td><td>Twenty-Third Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.49</td><td> </td><td>Form of 6.25% Notes due 2110 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.50</td><td> </td><td>Twenty-Fourth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.51</td><td> </td><td>Form of 6.25% Notes due 2115 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.52</td><td> </td><td>Twenty-Fifth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.53</td><td> </td><td>Form of 6.25% Notes due 2120 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.54</td><td> </td><td>Twenty-Sixth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.55</td><td> </td><td>Form of 6.25% Notes due 2125 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.56</td><td> </td><td>Twenty-Seventh Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.57</td><td> </td><td>Form of 6.25% Notes due 2130 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.58</td><td> </td><td>Twenty-Eighth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.59</td><td> </td><td>Form of 6.25% Notes due 2135 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.60</td><td> </td><td>Twenty-Ninth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.61</td><td> </td><td>Form of 6.25% Notes due 2140 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.62</td><td> </td><td>Thirtieth Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.63</td><td> </td><td>Form of 6.25% Notes due 2145 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.64</td><td> </td><td>Thirty-First Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.65</td><td> </td><td>Form of 6.25% Notes due 2150 (filed as Exhibit 4.3 to the Registrant's Current Report on Form 8-K filed on March 31, 2015 and incorporated herein by reference).</td></tr><tr><td>4.66</td><td> </td><td>Thirty-Second Supplemental Indenture, dated as of March 31, 2015, between the Registrant and U.S. Bank National Association, as trustee (filed as Exhibit 4.2 to the Regist

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FN%2;BAPF35I""P.$JF$,GF,,JFN!+'I<^1Y=.MQ[.TS(M*:[D@`MJ/56L6UCT-XBR>`PU`%8)XF4)>Z0V"*Y'HG^M2*X!?1Z>GM//(/$;G'\5+N[E M#7^E/L)ID[NDVTF009C$? 5/SG?*

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(X,TG0`D/"W+JL'Q$_N/1+MU?EVR^QH2[G$ZK?4Z4Q>3$54@AM^TA[R+A7448\IGTYNOU`MGHCM<&V1_G]C2*+L=UU,$CF<W-J`B ERS*@1B+%/V?XGV6P75Z/SU^1K'5^|M;CQ/WF6W=>ZO@UZ"Z-HFMA&NA7Y1^YI8,%1\CZ]B&2!!U=^LN,LGN]@%*(+< MO<8KU)5$+(@?JTK,4)OCZ>OV?]Q|)+-%"KGWZ0M`M`A)W-L>W$R^RGC&H3118H\6MCQ1]C`XM9.<>\P%R;YM^]8U^V#F1!B:^HWT,X+G&9(Q"(7(A1>FP[3`MMYA+1N5&WR:.1E@S#[25&ZZ%\A8R,NF@^)(W@SJ$/Y>NCJ_'XGT^G1363N7*

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M6;*)^E''35=!S'&`(XV-U^5$(`KY92A0T"RTS[K!\/ZEY\.\XK^F=#`I.!^`M^8G^$>7/KY)7O_PTP<4H>26JGU_YKT3!\ZM\,2/6'=>T/`5W=$'N!HZP#BRWSVADO/?G[UH

ZB>/7+G_[%">T?MX#GV`U:=(GQ`MO0T F8>8`,:?1SAM#R8c=GMKLPDB=.7D^*U;'''M`M!A_JE^3Z]*L2>5;,<=$*%/C:.:1T%!?PHO#]M0NRKD^PP)L!&#A\>-.?(I>+Q`MOIC-GN29M#AJH\K)9B7%C\|\`R8\SX+RX:Q/7IW];28(B>"89G-9I!!0&.531"ZY,^UW@Y=`MX?S3FP)B+-=*.9SP-P^@`8H)_5%9]H/ZLY)/]f5G189+NF!S(

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M-2UBMS$7\0BL7_#[[FL<]L#@,*H:7 V^FX1?H]1M[ IHN>BP: M.,*7#V]F8@%;EFIM'^%ZG]WI;M+OI?F ML#.L7O\$/H,B9 !J*M2[6;B4&W@_7_ZC0."RH=.B/.{F^]I-
MS)

*T(SH.HY7NR=JEMO;"C;1?%MH52ML2V&WL<2[-M-_EH(!E]GO1F@+>>Z[VK)=UJU6L5S;>%5B5|6_BZS?7J%Q&-I]\O1-)4!+P-M?-$$OP/OCE":U-M9P\O-#Y,"#?+-I6T$JZ6P+;2J$;,%L'O<>-+WB24,SWQ&3-62I^9X6\QV*X;F-MTSG79F$ZM(HVLHKFVT*K&FI;-KO-A>]ULF1*F\KY;OH7,U\@%*%)"%LE_!X1-M0.O/!_;DR54D@L=Z8S4/47(U&I(L"9F$_HSL;%_$MSE\-4]SSPZ=-MCA'!8S"0?HO}?-_MU/.<#_@2.YJF^^%=E!QEDO-MF"BI(%RA'@&LG[""I-IX-M+#Z77#E'T>T/"O3*%)DNE,)HI,UV1N/%]CY@DR*1$;-IPB9H;42"3S-\UD3-*;-MK>$!42SAL*5%V"SA&%4!3#*%B-M2QA_SG-LFN2FC-GS3!BC'D4]!'J0S>@[*-M\)2)?-U.NB3F81BQ-QC@D6DP-M#?+)&6S<5@L>+,@*I6<-T@)6-V_!8DN<*Z,2!I@#!6PF)"H,LP25.T33IPY(-M[LP25:*QD)K_S!^\+>SB7UT_C-:E5=",4Z97C"7DC0?I15$I_>;-(.17M#ID*-M2.JZ(44V7Y"0PS@:6$A_"5-L[EZ]2"B,&/,W'|-*1(*+6T#,-$G*B8[IIFD.]%-MP3C)4@+V[SM=YQ^H#SH1>*R>"1@,^K1$BDW@7P'VKMEP-"&-HPHP%7O$ORQ9-M@)78QE_PE8:P6H@(+H(&DPR8W05!?1!5$/#-S2#2"V-(\$3P.AQP)\0*-#%1)!0M)3HX"I%^0N[+$J^8-M#]#!+BMP*A+QF.M?PQ#%<-A=F3-[,D2'>>3B<"9&>+'@M0K'WDDM.7'KPLF+-M7#8IO@#WWP,OWKKOL%*M/#IY5SI?F;I*:Q>65L],"3A(1"O&B-2=$^(>%8Z,-MLTL@S"GX3Y%C#*=%\C6F^Y&\068<6GD]UB8+%HEX?%TFXDDV#18T!?N1FU+--M:PS_!-+,F)DC)%-\M$Q>/CU^-B]CITU.KEW(K9[\6D7S;:%5%_+MD:S;?)8Z-MA@6)?-(3524ADT8N2E=;L9\5]SF+B#+]E-7T,&#D-->QAI/\GL7V-1/PE2B-MT2O!"[B"/(?9L=-:BXPH"-X(EGP(FUD609((1*)XN9(7'K-[5!DBD.>"#-.<-M2:G@M[&-*(8TC^$T2)+,N!D.1$-)OE!?.?,2;"&16W*P.C@$\8;>5!TU@-M-(DQY7"JM#9#%<-:)[E"GC-\XH\74$'U+28,81%#X)3I.4;#Z,,(@R@AP6I-M=WD,37"@N14#D-@)(YQ&@(>11D0)N668WC_-Y-@BW8LFP4MQ\O2\3&&XU-MR*R@OT)&05[MH4KVBEBOY:F5\R1Rs\P-&KJL82DO5/K(IC*#O=KF9D-73W,,M$1-15*8JC)(ZE)3R,&8&V$9*-,R,/N8B)5QE,QT-8D3\NRV0\A87&SU>+QA-MS"S!N))9-5)M2K'Z7<$]FF\+K9I2M!\6W.8O-;>#;^0>$SQ>W9TWEM6**[I=M\)UO6JW47VWPU^Z^77=SKKNZ:9,]?[,]N3>:SY]-M'U]//6_V/\R>/!'Y.&.W'T=D#N[:W]-_KPQD5F;1>M1)ZU4K;*-K*+YMM"]-M]#M>Z7ON__1(P;-YMCZTBC:RBN;,0]L::GON[S6?TIM5Z*4S@Q;KH[5RKQ2-XU(!)-?GD-!D-!X;"]W:W)K-M&ULQ3UKD)/&EM_U*U3KSIZ;M^T^Q&-MZR[_N*UJ^_V=3=?MOKU_WZXV>JOLK-GI&GY9-^U6=?"QO:IO=ZU6)0W:5O<7-MIZ\|^XZ^>]L^^Z[IN\K4^FV;VWZ[5>W-E+W?\VV>]O"I_M^EM)L=6U-4^>M7GI_YV+^[?/%-QQ-3_QN]-Y&-M?^=XE&73?,-/K\OOIYSBCG2E5QU.H>"_:_U"5Q7.!/OX4R:IXI?$@?'?;O97-M=<W-E*W$55\|UI%3-<6Z$<-W-E*O55\|UI%3UH.1!M<-96Z=-,_)/_OP]$Z^-MZFW7;&4P[&!K;OY?>11-]:>QNPD-$+!<5!6=/7G;FO\K=-9755?+-M-YP?=WO"'F_RN^_+>=-_<[-M6-X'W5_)U;]YZL61J9_D/S=UM[Y#W6IRW3\?=BFW^O"[?7Y8G+"7YKK67YV-M6N2+T\7YQ'OG_NQG--_9D?DNF1+S9IU?FJO:K,U*U5T^-I+\OR^6MFN!A/YG-M#-Z\S/GX,LA7W!J=6NGO[P#C6-U>ZSO/_N-O\X>G3R<.<>X/<3XU^[/GRA]+-M1WB+-<|>=0F(?-V^073)._WVC@FU6SW:GZ!@&R:FIH+,"E5!\M\;6I5KXRJ.@O/-M:^#5SN8;=:WSI=9U#H?=J1:>@XDZGJCM585.Q$NI.&A3X\0H9$QW-RS0;?+?-M9I>S_$K7NE55=8,/ZQVN&HW:M0;6WU6-H+O_\;?"Bi7I4QR5_7AQ\98^SY_>-M*W+80TX,+'$9FO9E4U6JM;F]\;M5U92:,1'GIMWAYQ=\/A\U[>[QFH'#MB7[9?-6E$:UR$W9Y>M7^>O71<[_XQ_/7[^_O_(W;_W?-M\N\UO0ELQ_YA\>B\?$!#XQ>\@5)N6'\DOJ@]@V.EVY<#EP(B/_lO45I$,C]@C-MTY4!<>:P$N@*'N,903KK5MNB\W-M,"4LYW!-]5K5-5<*H'"M;8<4##AO=S,/\83@$[SF^B-29*ZLHZX&]M?NC=4S-M8ARWQ03?!,"_P'^>H5Y=7#YWO#3Z-M)-9L,-N[A\X4>]W9FE3\Y?UA$2U^""#2(7'QLOGB:)RB0-T_(QP=>-M/CZ8%&QO@XP-IGX1T]F8E/SBR?+?0,NU!-\#U-WD,5\)=E1]U5[MKF&H@?Q9M#G;"D[!,8%HX(-M!|1@$?$YQM5%']D+%K29/[-P9E.#F/U\B1SQYXA86J!*D3SY4K$4<34,L6#I-MP>SP./&9ZO++-Z_R^_R.6%-U!'T/W9Y(1#-PJC9ZVL-4M34=,Z6N92TG^U7-MF\"X\%@N-SGC$7Q.,:,M1OX?/UWD6L$!6535N?-X3#8.'IW_/KQNQ!P"R,"ON7Q8GI&UZV((V=-XP+CK&-M@_)$C6,#G;E99OFKOL4QVZ8%W8DB#;&0L6!Z/->3F/-+)IU?6DP5%6-MHISM*]PQG+;-$1RM(>8FD=^13/:-FDU0YR-/G8\F">97)_A!#5_4L=9[H;G-M2*0CRP2BBVL0QTV/-2S(K;&49U9)CD-I-]37]NJ)!@16%&Q-N0=X(#D!_P_D-W8DM\B6[,#F3\3TZ4+O5*]0@=N+D=0856GUT85#"R(+(!W<@]#U"-(U!,LP7QL-HH-M=/P-)8"!E27%=A,Y,>K]"G2Z:-P@:P7SU5=5LJAE$+%.(M-LI9;PB'R?!5]U-M9!&*&B0=A"H;1"28A*-\S+4S!""*A2A;4HZ?V%NKV[]76^2\-D/C9++-*XI@-RM-MQYZF'D\2Q-ME-P0Y^N,'8'E-ZS%Y-CG5N,=\=/[<_[+"/W3TBS,G[-;X[@25-M=9%5!AZ(M99E);EM:I,#K5K4?=)>O056G^GY7*30=R"?-96!,K&B-KJ>!1?L-MT"!I8K8HBTB3>]-CJV!8NL-@2=KGFE2U3H^4L0$=9T@!N(\!$<:$<[&-M?XMF2@>$?_SL2$/GCQ0%$.,/,IT30=@-M,K.IMB.#\DQ,$-LUJP[,>1@#"]5<@U$E=B(!=,7Y-+!"M'D0#-QC'!*P-MB/:'ZHCB8V-*HUWC+-#PX0(*E*P>MU80@/FX_#N0-M?FSH#-59=BC(\]\AR/#L-XX\4CQ#W?#-P/G5I/-@#%%ZXF^-#=B*XRN@\)8A-M4F<#LAE!1.8H[NT'#-^[-7-CM[I59H^Y%3C+-^^@87R7]6'@]\)ZLN;459@-M3R@[!#]=O$]"9A+Z@VWN-"4BJIM4OQCK[&2*-(F<@W_=@>]+-$OPC,3.Q#G+-M'@"Y;%K@$X">+1-L^"R#QDTPXF7BB9-H//:.0(A]K^,@0ELB5R5\!<@M-MD=-M)?$[A-@KVW@]?5LZ+[X.H6="Z-@+F7-XN8-MJY2L!]8E>"79H:\@OXMZXO%B;0\F'H-#-;=6:);(#DA6:W2L@#?3\+-MH-MRFR_T9AP-V,2D2N[6NHK4]?PZ:19G\@6R4RNR^@:40R\'X;"&N:!'9)EW9)/R-M&$ESI$C6O!F0Q6@>GR2H(0N\IKA-8(D)=H)/F.4^(?F@X)*Z2)?"!GZP-M;JO%CA$$-/^MZ_S3]P5:-^#9+!.8KO6O(C)HLGA39<=/NFWQ^_JAX.#\O'L]/-MX=/CXN&31:?X_:'Q,2,@FI\NB@?G3XK%_"P_F\-4\)7BT>/L/9WQZV'BFW5Q-MX+28/SQ3A=:G\W'M'AP^JB8+\ZG=/W\-"0P3R>U^1PWK@"\/A8]FK*M4:V2G\)0=&'H27L9F7L:*9(+@MZ^GD61EX!92QA=XEKQ&CZ_T:)'N*;HHSK8-M1;#^P-5@LS|VQX!.;60K+Q)C5.S?8%@V&)0-Q8/!CAPL2-Q0\,-'L-M%F#^:L@R(&'1!\V\1S)FI+B0K>22'B]06*+G^CN-^EDK#)[0%]*H'|W'E""6-M[9]](YX&(0?K6-R8;^1:F8K4$WX,7&+RG$G$'XYOEL@/+AQC@$[-'BLIMKDQ-M,7G"X>D=:-DD9X$)Y-A-+2U;%7\04'.AMRB4]\,U;PA2[T>Y]?H(Q-D^U>HWE,+F-RAWT-.:,!-(JVBIK/8_4OB9S:U6NFY%)^?-M@CEZ@0+W/0[%V\<-P-\H++(@"2N&C-NX/=N4WP&6+!:LSASP'4^_Z+/S-+3!-M=-SD+,'"DB@=:!+5=1K.U.C+(T!+O:G,.(-G-UU(7!9%CAXX4+QI@FE.V\Z\-MP/0.%I%)V+P#"@'Z,$'&("(.;S#[K@NA[=)?6(!U@C52X2J0E"IJLA(-MC-S(\RS"-9H.7T3@PL6%0I6-P0!BUVH\+M@C-]:PV:\;S/I28$S@!;0!U!+%-M?+3%(!MF:4'JD-6H:>><]Y7Y!Q[FP4;!B-$(N71R(91C+$O!7;\$OL?ZIE:A-MW//,<82]B$Y=E+O2UVBTK]6A%##B"@P--FQUJ6M*-MU25QS6EUY*#U&,0.H5-MS8AQGJ$"&CWUF$1@:NT1?-_6E]M6;EA.M_ID(+2P),-1O1=U&V,\;-9-FTBH-M$:K;/!,5'Q2A"D-7R8E*$9G[%%3/N'&Q8!-'!I,F"&853%R+Z-M%*H)3-!GQ%.-$=L-O5R)'I&-7H&0\O>UZ*)(HTU.H9:4=^6G%VXG1J=99P\X-11!:8*0(TXRH84$$8](18^:4&X=MPLH4L"-51E7@:\F]-M)/;O@;&8W<)8-+HDS(SEA&:K(W+U1K;(FE)U2OP;(B&2]ZE1-J8R5:M1[8O-M]QKE2U(.E:JA%,JXT:,O8A/FB>7'/1(Z3-7'N,T+-MR:8FSB!.$/$8Z3>8R-.9CQ.(96(JKF\'5GX,]7%AY9D@&48E?QGL9\N1G3)'-M82H)$]-MK'MN:J*OC0J&2ZVEO$LTB_,/?-KGX;,@%PGD%WL6,J&-7/7Z--B^DU26.QZ9LEYD7Y8L]'-XI/0U4P,+)4<>C1VCCM#!)2-M#EPF$!HSR$9$EX6:[+<50""4F9WE+'\V"X&;_2#0^"-M[M8B:DM*NFW,8B$9GL-=#SUQERATH>]-A&XB/OPQ(E0KABF%)U0K"7[G9CX-M0%F[QG+Z:E!=-SAXUX-$6ZB3!U*D'$>\/1OYAQPS93-!R$)C-Y+0H]KVID7L-MJ"W&"WE#%R2&0>)=T8/^(1-!DB1L<(=3=:*P\,G,;ZPB=KA%H0%96KR:QXJ8-M"5C,*5#N[+S;@D6;9)LG*#R&LSY-I:CQZ*LH#3#ZBFWS0D-RSI[/%XGX#V(-MX{@\PA1DO"[K-F!$4$G0T.F#E;D0@,P'\!/!U$W$^(-NE"C3OP*PU_7MFOIHV7H?W"XTFA-M,HP,MPI--'(D+S3_*:E-2S<%IU/WN.,TUSOX\LCN,YK-MJ@?WP%]7]7F:!{M:RZ-U9K@B+A;7R#9Q\,Q'+*OR/,3K5!RW3IK%@J3<3(,-MX>L,$7).3Z@:GDSU&5G[#B]]5^4=OR5!LJ,H(3(Y_>_T-WMG6]%N..*Q6-MK78_-NGR"A*:U9#ZZ(N$R]<6(RBUPT!V8Y5MSZ#[1Y]2.-!]O9WGVY'8)-MYH9-\<8@(S%M*-$RO-X3+]6@2-'0U5>D1&A)3(?,\I=R.,?]!-/+..BPQDXP-M5_+U/X*.+N\+"-%/P=C5G):[%L-<1[.%NT\CI-/-(+Y@U/W-X1],$L-1(B+25%]IZ-@+,6]E?]GH-B^&:UFC$=4='U1:QD%M+7_[@""6]TG19'0@-MCC(CF9^%WQ)IPPSC'3*E0=G@\]0?7XV-[!WN-D6!!@E89Y*#\4-V&&NJ.QU-MM!O.&@38[92AK!UE;P_WEKN]L8]1F0]HIU*&-M-1XL-RUM.W7:U3-5!SMPBPNXXP'\.$REXZEBT.5-M!*N!2KJQ,N=#K{?;-_$U2Q\?S$*)"MGZHX3#RDT-;;)0LP^0^F8Q>Y1O@8PI-M\02T?3H[\U4LZ4#/4E.,I\]-MNM5)ANH[S!VC)'8YS!NE,>*;$ST>LIFZ?NL2(5,7NO2&L$R.5L\.#D_+>+(*-ME)-?47(5V7.@5Z1)LL"&!!O7U-)$DJ'Z+HV52E.&3.A.\!\NM_#6Y9))Z0^-M^:J@03-B-D67]JB\5C.I-M9U-E%%F-2%#*Y<5^2$IT>RIZV6)V:0:##7.F%V4C=E%7\-/I?@4O#?K@WGT89>[/FB'WGT7JQD)SI/-Y2PN?I>$-0I&P-M*X8@6->3_FRX<#V?O@-0-.7V,HLN6K3J7SXV]-W^FI\_-E6?/A,\H]L];.P2F2-M)>Y",/0KP\%E:MA&!*./1YO(=)/(57RK]-BZU.]*2W>CBP5XPQ3-!CS4>A]+-MUDD$A#O%\T_<'*8@TP2D;S\\YP^.QCB/'&?\W$\-0UM0@G3;@%O(KWU/H-M!;AMXS&9OS!?J'G5L.E!XM-UOZBEKLU5W&4KOO>SCB\&U;X8S>O%R"U,3"I$-M"-<9B3W"7SIH:]3'#1:ET,,04LKA-^W-.0'G-YQUV\Q!476;R)N_+%$60A&>N#!>EN1@,&0ZOU4W"F)4+D-M-],2/!+@@4$/KU/89[)W9_1P6\'0GT.=N+LU-U$A@))@+4SI%V?VL$B-LJG-MLWW#FU8=KQY-)GU]D^4IL$]_^RC&)&.&2Z7SZ5'NE[-U6%L-N?_B(Y=*]ML1N2);_W9+%1%0Y7]_^>_N51.$(.&KU,8^0HF-,YS1:H_"B"QO!NID3BEDX*P:-M%4'(S0@Q2;RMQ7-?&*N#R!]5.?.$%(5^F7*$/D:QS6H0"-*77]B"A^B/)B#-MXA_Z&2#B@P2'-%,]Z:(8A$N'RVF+PR]<&U%5@?=]J2CX6>,OW)2#M657#P)-MY-MR:Y=02Q2E'C*T3JG<+*?.$|Y)H<"NNFJU#G=-O)N5}8G;VE]LHF?WP&:]-M%GG*27^Y%<-9SV8%0H&G];0]@P,"PL)=W>ND[MF[P(IBS$F",N3-MJG%N!C6&16Q_-^[>AL8JHZ_CM">9\F;#&43):6;82-^A:ZM=!I#92!P=>)77-^M&>9MJ)N1A/[PN_CNWXC-^D+1I"L#9%Z&-95YUPX%)_PG=*1*R=:E+.+5T0[X-M%#=4Z2MD2LD+T)Y$@!.7]_I#Y\^^Z%7J3:+P-)%:T@C1^-MJE)IVR.-MG3%^!K'XCTWL_7D@X0%J:&IH_FT=\A&D_LB)FK%\-EYUU21X@-JPRZQL@N+]7ZB@2-MLQW=CF/!2!V0UG(?7@S63GV,NO6A#'L'Y@:G5B_[Y6]C=LC//X?ZRA)K/<-+-M!5TJ.MZFJ4(B+M]!+<008A\]2HL?VQ7&SQP%NY:.MI[9&;P/R@DCK.:HR&[I-M6K/L)"-SI?-ML"A>G[I+OG\]R8XNM=SC:[Q-?<7WP),CN-HYGW4E]L7]M!%,/6R5XRJ@-Q0-?<+7WP)-M903U+!8F->]#>_P'$,.O0=@BH(4;&$_X,B(^(,&KD08C-"2^Y4$V$PD]-6>$$1-M'&X\\11<:AA=ZD!D'U[L<$F16U"*V2+Y2E<9AP-^JG04BR@;5>-^.;9L_N2OQO^>SC%4YCU9KG3&TK-2M82&(K^[P(&SA1\:-M-X7F<=ZNPV13ZQ,M3-_)/D?-Y!SPX&&F/@92=%E!*,MF4:5]?$+-6I[<0((|5$V-=-MF?0(V-!/V;'C.AV=8IMM14ZH'QE)W:NHQ554Y%BZ/0[Q;X<4BT%WCB;EKR0U-M3[R6<^WV2.YN@6T5Z"K[Z6(A5<#A'"ZF?HO-I)7-OIG/"H=T"R:NT^TQ#>G-MLX?AYI29S>O#!B!Z'U+),PW<>=:N5WA2J9"@V+,+GCU13DC+%EXAS8IV\C2-M,]@=G=EZ_NXS:?(>+%0UYM2695[B@9)1Q<:U^O\A:I-S#NAB1X;L;=PUS,-AC-MG"09F)1I&;DT%JES6I+L1IXR4#P7G9T"VT]3DA/GA>%X-2F>&I/EKAT-%Q_"-MD[PU,09A*ZCO,.*KFG-1>(455CR-*#<-M$(>C1-B-Q-?E4SU9C#-J>%Q2G^UFI:2%{](#M=@]&?Q.OE='SYTL2T7T8O7-M(4UFA)SN$4>-7F-_E+&0'J[(%QR<2SYE%3$]]>A@&"/VX8!((R,41%XK3-"+-M.Y^\L.PUK;ML*6993'DL62H-XV"-<#L(U:;Z7S[S:-5_33D-B"9QE*MGT"]U"-MC#:@:X]3S@YRQW(5*&W2A+#ED*24*&ON(.:=,-^)TWXS,WLY9D_K=#SCWP:4%-M4MICV1'HT-"",V7M2;=I,<.8(>:XP5!#CAU!$W?-KC1V4-(YHZ0^5GQ%]-P.-M72$G"V=C;A+=R8I3&G*M9EA*&]KVCC80=:.7]W+DV#_E3B#B!)I4G=GSG-MP,-5VI=QO#8*8L@C@UZGS;-)Q65LBY!Y&]]+'KB3(J[BKJHC1_@Z1/,L+,1-M"!62T&RH&ZK$S/5^U@#[I+<9HB5@=X-!984C&*W#+R9\H\"46^^)%5!ZUKI5Y6[Q3L6B,3>++#!I;-OM/UP_6L>1$%AJ!Q0D%8TNVI+:T.&TZ:ZZYHJ+X;U$CZ@&3^6A!E/V=0)#W-5%-MG"G18X-ET#L1BB=CB[N(-=#-*!-RNSZB'17?P\?.&PZ@:;#Q#>Z:G:G%6@EA-MT2+C\@QLX'3B"AI-1YR0RTQUL@@DN25%]>#*MRTK1W838\?B+@N/;:,5/PBY1U;-+7NF/)\%=-M\/>H17%QC(\47=-+:LL_;<8N88[=W\E)K,T.I4YYR%MA(UECC>Z0NC15Z[IL-MY;*47AE^8T[JK2>];B>8)&6"=W*:B4R$;T=Q7#W+_Z6E0W_9*MWPF'C!S%&-M'=-[\?+=:__RG4R[<*.K(,E-VL=HW(13,)*G"._MF%D'QI@5B@PDE'\K!-/-%XPDJP5R8+GDFGI8Y(!=\R'X,N98MSLZJ@_!PEN-M+$<)6XRWQ[U9>12^B;MS[H&\>=I$FD30S/-MW.'$&#BKU)7TQ#X5!XA+O/RA9M1EA8>B_!W6?!M(+>H6K7XMQ&U0D$564KIWYWE%RD@B6G;(@W)I*:8D80*4.JY3=3X24*V)TWX<#U9/XOU#(OIFN9W^2'5'KRWKVWJ;|\K'[W)-M]A>G1-_>7P7_"!QIQF0Q21#KXO(W^N7DI%&1O=Y2SR'}QS?Y.V1/2_APK\IX-M&;T#-F9_"3N8GCWCV9^-43:8/1A!\:Q3L-X5I8OI>M!WQGX0$L3E1D'[63-,-M9,-IDN^1##H.MV1-MT9WU$R^A8FI,S2:^H@RT17D;W"=&CXR@\7I>-R-1AM%-MRO!OS(PW&,%&GU=2W=*@V1==A\O;T<5M]|(1U$7RN/&]*EPR]B\|2!K.@!5_-M'3G7:8>:.I+|>]H^**).":(?5Z^&]-(FD9-MUD'C|&<1^^G=\|*^@H-M9C$:+/);^EX?O_SN_"=&^>W6(RO\Z^?4CL#?ET-MOE$VF'&_XIO]KO-.C!;.S>?9@?PP*M*I>8V_VX78Y@>-N_0*OO)&Y$%-Y$I_CM7WI*LV\BIV_C;'3-M\[-'G'IE'9E,,_QUQ2_F__2GWY-9G,L\WPF|F_BSY-D-M=O#3T1QGIK\?C>O9CLU9W#5GB<1Y-IW?ST1O.D[&]=\?@:*2++<@Z]C=>,*+-M[&M,>$Y+N(ZK-IS/*_3X_-Y.]RF^.\!OB7Z[^1A]G^:[MF<4C6?DL3EQ]EC-M/$I^?@=YF"7YU^3=+-__^;U([_[F!8%42K#:=_9;FG8G^,*\7Y#+|6-M\_ML,8NGX]D!OC\:9?F8"\=/_TX]ZZ->&/QN+CC,YP:W6-MF-W[.)TE(Q_Z7OV:Q-^C[+8SP0PYXL-M1G/^YFTZC:>C1/-OTWF:V%\$K=1WRX.]WM\[7Z?P)2XDS8RO,ET+9BMQ_]%:MKC:ZI8-HCV^T-T-LH66.3QWBB>W8M;B-I2-M*V8+,T!&]]/T[XO$?.1/$J73Y'-^-$5;O3_KBA%@6ZI4I3LNTVB)$-P95->_M;!FOQ7*L#S80IB@DK2KRX,UPA2"0BVBEG(4Z&Y%GO-,F&1+8D^\R*%,XB_R-M9U[8"B+U_P7J+0*UP.+ZI47UMI;HU\1HHW22FNO8Y3M.[M+IE-.9U@90A@Z/-MXPDQ#:.06"ULQMTWF=3,!S3HA^YJ.$]JCO)&FSU6:!A)#T^5?-Q$[W:83@^_I+@'VO0,]V2+>/RW1;FDF1AE-NM'$84PDSVG<)#*^#/L9>,)-*!A.7^ED+QMW2+%[!VL3HU2UR6S(:A,[*-MX99#>2_!^2'3^\26O3%%.:^5)A7$I?EBC^A-$868[8'R?+=P>KYU6R%<#:>SBA-M+[Q0BOT-*DB"1-]Q\-%NV=V[6D!Z(7XS(5W9S(Z7'!-*F)8=+#"-L\YMHK,#.1Z7V"]]P54-M>E_-H1+SQ&[5"TEZ3/(THP6:X-^%A3L;02^0T<+;6;S=#-(1]\ED3(9]-MOM2?-M^@MPGQWVWU[,-%OM?2"FM-K,P[^\[W]OUR=_D{412:0RE;*L1B_]M)-M:\A;11L41&'+]]@TJE;DD4BZ$%+-&%2V/,U[1;?$9M2'(0V]G655]D:!HL-9+-MJN\9KHT\JN6XWN61;>26-G2'F"TY4^\>RWXO]QW"_+\?1T1A03$]Z'+-ME*+/@E8@6.1#\U=(2?Z]*;T1:1UJ2(-O*H_5MA:%.([VD$;7/4@9^\4*OE-X(-M(AON)+'*Q5)&^"_%^33L]L81J[9]##PC%QJ20)*VC@DN0QQ52P561SND2(*W-MB>A3$N=_OH!B$Q%W/,])GMA$'OGUO]Y+%-8A<*Z[@>]J*#9A&EYA&;XUI/6D-MZ::-388-ANG=%(AN%(.U/TZSSQ2]8/#1-^#@X\R-O6N2HS6JEBB#8$'](@4:-M0=!FB@D$-0-\0^FL0NFB2JF%,0M+;?Z,T@TNE=WG=<:#MSZ>660V6P=_JFO1-ML-(-"RNNF6]-X{@@Z.Y\!7B^@X>TSC#]B-K\F4MFHQF:>/!+/[P2";?O?S3\W1NVP/U0Y-MH;>/FS'-6P[W\'-TR#L:=;D10Q*?QOHT&Q)OFDO/RB2VC_E#!_\2$6#4Z-MO4,Z'?^[V119"[_E>4,ZX:%03MO!Z54[^H&]6S.T_)+GD]_/10!?TM+^LU5-MJ4Z7WW/Y[^;?9Q,1-HX>??"8I!/$LL]O^'5^&T/7-.\8MO8IKAVUU7>AV\%W-MT3ONWYQT5KXE:=/-+(=T0[!IZ)P1PM8QS.;P7_Q8;_"K?.^!_Q9IPY.67P-M#4<+[$!\L?3/DGAT7U'\!9I7$39S=DAB[^*A0CE/(.1T_JH4[!$4&]?QGZ@"-MGKL0_SHJH'!EME0!^@<.:,9=<+)'/-C,4(JXHV0HO8:A?,-0FEY\Y]>*OOAL-M]85'W.I;,O?\<IZM6$!L2WU!LN;&Y(2_]-$F1N1J)A_F]6/-M\0G_&UN$?8-NXH'!O5%!87<%XMH5RW*MFV'#.-ME;M>>;ORY8IBK1Q>)?D(WR"6.6&?:XP/&E"29FX5*%!F0Q'A&!)\4,%5N&#-M4/RP+L:L6R%LM=,,+.*!9-M-X3=3=-92'<3)611^ZD#>-^V(-M,C=BS5[H8_W7;?$/*5#6KK"O,@7-@FXK5#[LJU>V'3EM@)-&ZL+E>YB8Y]O-M4L":!#MJTP-$OO8]RBV(6D&H*MM4I@#*SS9HF\+#4,.%F#0-[.L_N8M$=7(K_-M/F>A;DQB;SS-*Y/844ED]_=GW:,_@6#!+,LAG*TU!W-,<[/B\,)V'*3QYW3"-M;--8*['Q$LVWP/4Q;.>2?$[!%\A*;@JG9KB&U+L'(N!"=N;)82H@-.6WYO5-MR*TQR-HD_&(:+\8IC.J!,4S/L#$;-QM0F=_G2<*?5/((>VOS""OG?AX7JGRC-MO5?-]IFN*KIEM9J;H>R7-M,I)<&SH0'L13O?15"13@MW_&0(GR6X&K60-N9H)\UPM-GBAFX[;1+K6C+;-8DJ%5XJ0^7KZD-MVXJD;.GB@A1(C%H1-/W*Y:#FG*BEE$>]T@6)H6_U2[KNMIMOT:=0NDO!-'N+-M6-HHPBWBOE>NZ;OX&+<+4>3"-3D"!_E80J#V&LO1C3L\M\XK0QAJW$!0<,F9T*

M#05=Z,X!RR:I\8"85:EZ3,SSF%)Q]0*=KY]DV>2T'>C;"\?9:RL%F!7+O9&$)B6]O,/66"!]$ M.Q+?B7QOCU$UH"]E1;X-^Y[@_Z-
_T>\/E;0+"\SU2O86'-79]BGSZ+4=YV!:7XMSK%P\$ MA{X@I@5-?N#M=4:C?&$\L7B(I[#$["#<0DRQP"I00H/-';_\YFSQF4L"&$>O Q M_,+5LA5&OG #U5(RI-
^0[S(KB:,UB>V)R@63"EP&6(*MY=J50NTL111X(W\L MLQYR'>D=RI88S,=M*(1Y,OMQCXN51.=0'EX?>O GIRG4S=#;=:'A1)GS+/@__M@A+UM.@.P
_VH_BYN_K4G?!:7WL,]0@@,,#08>WB6_U\>>39CMD_U\>>39CMD_U\>>39CMD_U\ .<=^5P^5Y_GK2>*+T, ZMG 5:[!"B>6C/TBVH.4ENDYQ[=G&>_,,? M:,O\)HK \L79EH?
+LUF:FD^W2IE>WM[*W6TZ2],V1251R\.]DTJ&IWI:\YM] M<"<0)N<>7<[-.,+ 7KZWXYH ?[J^69/RL.'RO=KE@6G@%#CQ8)[#EPC+XE->S M))Q:"3'?
KI#REP5O=Q,=8;F>X5L,)"!N:GR:,_\$KLX3C[/"S"" MGY$5HK13RI6:]<,!O0E@6EQ@@X,]8541%6Q9Y4O9N&L-/JOW.#.*BX2<+8,& MU@IVE5,.*.O)$]X)[9'-!,X/?
*$CTL*TDKT#N,%)\)+B;9+9W MT:L1%GI<\N4!34SE3@O:L3#"[V7;(6P@1+R KOL7U.3CE KYR3O;9_)TN0:]P MV@&CBF^ELQGI5K9!PSQEST)=[U.T<_PS_V7:L,HI-
YGGY>F&A)$N=4*$(K4G?[ M(6WPZ &+5&E60<2#G4%TWA M0G]'5@J5Y=;(O)M-9W RQ\P&=9A^^9CDC)6;H?G&:S1#\|,;_*U5SYRNJZNI MP|GMWNSU+S[UAC?
GO8L;T;_H7I[W2MAGT<.S3"R<2X^" C!'VI2]^'!'X6U&" M57D,]@C@X@WE4QTJSEAB$3[,:#W_"R/ -#C1D)C C^"< Z)H7P"#T(GW+ADE MI5.P< ((")bE!?P(N.)"Z;GPT0-?
QG*9PBV_"7.2I LT!1/<< UGA,1 MO0Y@B$_7"YAIG<#=Z_WU]G=! 4N-E80 02-%A%^54)$#?]ZK*[&57Q/;\'DK ML!80(XIOD'GQ&/=>Y=EM,J/6!BP*OCX3%#; C8T>OEB M-
L=9RYN#B/ CGCQ09#$WB\W(70[HW\IL+&)KQ(^ Y>&)L0.0 M>_F M%FX%A4\AYOM-[*2UYNH<.$;D/1!BK+;4.^R&KQ@=.*E<&A%O#.W4:M:(R(<^/J
T%]L:IQ>25QLE"]O>M>9]#_K]Z)Z%R52$&PZ_+|_%74@C34&U:[*9[4; MDB)$D \VUF Q7-,Q=MLC6>,*.!<[*CL>^'72B6^Z<|_O!B:_M6B0?#@&QO:V <'T7.LB6/H!J>%T6#
[SG*CIB,KZ)34;"71H)=VLC\4*QYN8S M-9L"T2<+G8N+^(%2?&,()6P\1X;,9^;PFD!10O'%X>7I]=&@?WQY38B*6C,6 M0$ME#J T!^(\GE,8\DEC;X4 M.2-
L0<1%98>FO(>BY;WI."O.*#YD$P@B,SKU]"T^X'SS^Q@$5'IL+7 &^&"I M%EQC/&N\B L]'T7015!MKBO\T&,=_Z;K_!8#M)@V&M FP.:PE$FN.M+G/QK-MRNUC5S$O.L[Z,N+)
(08HM>@7BI1*LUYU]E62(Q?6DQ'<;(PJ-V>K;2+]KU/Q4DAU@6^.0R9;\!U M?P9#-4Y_FZ]/^?SQ!%[YH"N.$Y,% SOA"O8E:K+/U$O0N#0P^&0D29=<0TRH M/!RHYILXR[/%
(V\D?*5Q&O\H.F.<&IS,S$J,SOZ%7;,%YPG4$WW0=!% D-) M&6%ZTA4ZT*T .AX7)'E(JL&&1U[+JEY3HK7=@TI/I$2M*$D?A#N40!*W @V5&$U0@EH"9]3 MLR?
C4C:MY4,B0WAYG1$6T>0]26 >*%_33)/P-%G\<.2OP9)2E4AU:4Q+I]* MCE^0OR1L36;J.0B(IF<@CV3.MR;A*9)'I* :*;4=H#AP.*0]=D: N-%R,C MO,QX0\B0=)1@68XI%0WX5R-
EW\$UU$'#"%G%9O%+8#8K/)*NH$VE62#IMT/"#\(^( M?5S:'8:[*N CGTF3C,1= +[7&]"]F@'=V\F WK'3:F\[2^-2WQOOR/4.&MC%
M,ZM@V25HNYK70AHY@MP0]'7X2/FI"=X[CYX]K MD.IG2])(A5M;$FV(P924<@P)I@^LBE>3 ,WT;\1O63X9?TO'"4X+YL5. MS%9!0;-6K5$FG36"I&J"%+45,:XZ\HO-4O#8-
&^1:]\E\HB9%5o86P<0EGZ' MH9I/85MHGZ3V=3UC=:.R&91MSMHE:$TRE 927+M0%HGM0ZMD1-2X7G I^27T&HV$2%\HFB23(WA-TQM.UFZ]QI]%+"MPJ"8_9[TA&1B*
BZDFHGP-'8\) M)W*I 7/*BX:K$MVP[2\["."+;+2T0<72AFWE&EuIE[0BY;3;Z"MZ'T:62%>PF M*2SB_SF%B,4YA6+)92V*X_>QB'G\C5 GX;%\N;P'&\VPJ0\94)"9GA05[!@
M+B+:*S2LXECT\I62:BRNFWRF_=!F\078A VLZ=3,8U1.W!8P7B,,8W4EP($ MH94]<@$;?0]X!!$3O'B +S'Z$MJQ7;O!4[36K*6?S'4G7$<_QF8:99ANW@. M+9X^DE85*SAA
2"4@OQ|& MZ#8!G"3F+(2G9F;A\^IO8/^\,NY&- K,$=M!PC"TEU?4?),(^)+UC'>>YG(GO M3&<.9I;&4AO?*-<.;^XS4NDV.TK;:H7!I=4.C:R/%FWQ@.M +#W[TQ@@
M[QQANEAPZH&*A4S^]8*8IZ-[G*O4..V=U=':^.@9>71>EV,&2H6%?LD)8D=\U M^T+!3[)"$3Q^"-P5L6I2L>!]NQ#>G?/I?C%FE&&]B)03:SBU] R==1$QBP;
M*"'$!!2,.C%'MA;8N/P7U Q#W6D+]%8[.3LB;YE]Q4A$E>B/6CRIRF=0@4*+S2%7#'/-(-MGX\?8-.0U#QH8!!2)#/@L?N#^SQ MQ;ZI M!GAI-> =%L!;FZ6.M'672"*T--
T^^&;G\7&0?65<5O'S7^#&;6%_:+$]+JL5 ME\E67RG;_[K+[U=\2"@F2@?6+A\9;4[HWB\4N*)T%DNETA0GXP@5%B7T0<7? MSP G.[-1@EV8O7&/MMP9Z*U"""AI"
<\C(D^,Y!40)M"BD\CCA/FK=(U8*]83NT^)KWB$KHN5'!XKD! M9S%#KLOQ0R<.(^/)+UC'>>YG(GO M3&<.9I;&4AO?*-<.;^XS4NDV.TK;:H7!I=4.C:R/%FWQ@.M +#W[TQ@@\M##W[TQ@@
'I.7-U,%2'1L\JPN?/01=H6;Z]7/SH7=!,=C!S0>+HU@;]18^6^]2 MUM,:3)IK]34[1TI0DM3/0]H!"),92C[<:>O\S284$!L4BC8H??3(6:]=TSV:XP"N:]9)Z?8^WO2[G<&P]8H-?>
[(:>,Z%?!M?GO9-^!^'\-R>[F=Y]_Z6\0V&!'8;,,E3P.M41^@:,!>QX MTU%(M:._#=@:,?TNG%3W IG'5]/R!WH%7TQI6-$&N+G0]U8HIUJG:4\!T'CM^_ME'/VL(,T
[<:0GX12\U*P_+-1G?8KIT)\)+@B&R2IHZY05>IQ)I:-3@&QZ?>@4R-M\#'3,ISU"57SG"?Y'87M%[*WM-5KXO8K^5CF>@MKV#_W_2)*I"L+Q2EE'498 M&4Q/K<*;#OP$@
M[QQANEAPZH&*A4S^]8*8IZ-[G*O4..V=U=':^.@9>71>EV,&2H6%?LD)8D=\U M^T+!3[)"$3Q^"-P5L6I2L>!]NQ#>G?/I?C%FE&&]B)03:SBU] R==1$QBP;
M*"'$!!2,.C%'MA;8N/P7U Q#W6D+]%8[.3LB;YE]Q4A$E>B/6CRIRF=0@4*+S2%7#'/-(-MGX\?8-.0U#QH8!!2)#/@L?N#^SQ MQ;ZI M!GAI-> =%L!;FZ6.M'672"*T--
T^^&;G\7&0?65<5O'S7^#&;6%_:+$]+JL5 ME\E67RG;_[K+[U=\2"@F2@?6+A\9;4[HWB\4N*)T%DNETA0GXP@5%B7T0<7? MSP G.[-1@EV8O7&/MMP9Z*U"""AI"
<\C(D^,Y!40)M"BD\CCA/FK=(U8*]83NT^)KWB$KHN5'!XKD! M9S%#KLOQ0R<.(^/)+UC'>>YG(GO M3&<.9I;&4AO?*-<.;^XS4NDV.TK;:H7!I=4.C:R/%FWQ@.M +#W[TQ@@\M##W[TQ@@
'I.7-U,%2'1L\JPN?/01=H6;Z]7/SH7=!,=C!S0>+HU@;]18^6^]2 MUM,:3)IK]34[1TI0DM3/0]H!"),92C[<:>O\S284$!L4BC8H??3(6:]=TSV:XP"N:]9)Z?8^WO2[G<&P]8H-?>
[(:>,Z%?!M?GO9-^!^'\-R>[F=Y]_Z6\0V&!'8;,,E3P.M41^@:,!>QX MTU%(M:. .#=@:,?TNG%3W IG'5]/R!WH%7TQI6-$&N+G0]U8HIUJG:4\!T'CM^_ME'/VL(,T
[<:0GX12\U*P_+-1G?8KIT)\)+@B&R2IHZY05>IQ)I:-3@&QZ?>@4R-M\#'3,ISU"57SG"?Y'87M%[*WM-5KXO8K^5CF>@MKV#_W_2)*I"L+Q2EE'498 

*IUT]ZZ-MUD9;\CX/V:F@Q3^FE9'GE/6D(?TIL9&XZ2B<?RS8H(;M Y0NR1Z5PM738'WR_F?)2H#(\>B7N/[\A;F&4^_HJA1FF;@-M+;_D8]HUGP"7[Y4MM,_60TK?^]98JEH2;ZD>+*]6ALL[M%37M!BAUT MS9KDAB;-X"\I$"{)X33CFD336L6^]?<+&C&G^,#U\L;O>]fB"3?E7-;,J3?XXR2FZ[@6S^T<-M/B+++3>:,&K^I5TP3;_:*

2E(81NJ4[F=Y12EWP+\TNZ3$B[9Z-M31^G71#**6]HN4&>_7?1DZJ00V103))YOH5W1J]T^:]DG,MJ35JB*]>YA@:T)#/@-M,FQ+K=T_G@N[UKM-Z,4##W\KQ_!G3-D3B'T7>SRA&u&"%36I7PZ=QB/QL,K%5-M(F^1\@91XZ8-R*N5$X,^,)XT%^<^3<"4/"\E)\@|UR/U[NWIN6I)+OB.R2.?4/ M7ZVQOE_Z>\U/_#@\M/L?7;R_I;/B%F%Q-G>;8N-ED1^/0DA&_B2. MNY((HZD?3_MB+Y+1M'AB]O.L'>4*%!MW8%)D\0K8>I31?>T.Y/-ZJ/(SKP^ MT%TSM>6T&^:XH:D!?6 ,0-6'I/K&R-(=3%;2T#"'#3,Z5Z*R!O1^(VD+;F[L M MU)]?1?4$L#!]0 (_"& *%K1!*'M* @ ), < 9 >&PQ=V]R:W-H M965T6$OQ]NZWIQ-IS9=F;6V[\]-*7!G459K74.MEE.[J8R>NT'K?,I]

M/YJN=5;.+_=;S?5Y7FYK?:L,#<5L!OU6E>/UR8O[R_&P;CI%7.V-7TP_3R M?*.7YM;4?],<5-"FO95YMC:%S\:-"TS]W8@.UK)K"R_MDO+S_&+LDT.F-VE-%C0N=^:JR7,R!#=^,VV.^REIX%#NK/_HUHZUS+0U!\0\M'JF\7EV,XS&,FX7>YO7G\OXGTZXG)'MIF5OWE]VWS_ICEFYM7:[;P?!@G17-.M53^T^_"< ;P=P)W?S43.RP^ZUI?G57G/*GH:UDAP2W6CX5Q6T*9S4]F_LH^_;/ZD4V^Z%EN[,GYM,84]. T;O]XY]\U/\CPE_+N'1.^Q[C/Y0%]HE^OWFV]RPD>'9[L]|_%/%_M.>[,\D'G=[_Y)MM9;Z M>&0K;9D;5=1FSC2HO&]5Z6Y5AE9E=ZL:I;M5V3VK,LV98AJ[*N\+,D$6:P=B M-J/ U*PV-VM2ZW6"#F MO=$5^TWG6\,F?RNM/6&_(&!>66MJ.[K6N2Y2PW3-?C2S:HO@OGCL("M8$'AQ MXGNA[,_-$H 07"2A!?[$on@+NB4C+PECSY=\|'.1(M):3/K!--() M6U3EFOVZ,97;/GLV(D^RXLI8&L2Q+1<&W]2 ,@6ALY6$_D!TC(V MS_Z# UDB M3(9NG+"A&_N[*!-/-M8LKF,NHVNMD+AX,&;NQ#AI"1S;;MMG^C$D2>,H-)[ 4X:NES6N1 Z3'I9F%?M*EU8G;,F&VC.L[ML:HHYA-UL3(9>';1,*A8 .+&G$D5G[>18RM%GL]E6V#QK MG&-I W9"'3@0>Z&*R)7$I[_<"T+EA4${Y,13(Q_]P Y;&&/;,_.4XLVSK3@D MP"?]R$0PP+Y4GI*\Q;Z,'?

9]>"]U4A%DFX)Y(/WA)9'T M%*SRA&UK,9CT-%*RIQ0DAQ0&/>:A!^FUF5\X(=CFQ9G6/T<#'QKH.Z\5CV63S@0*;E]*=H_@9"&+.Z7"],B^*XO', +P"%R27A!%GA^)@?CB/!(AM#^)(FLM1\XCR8O@D0N%H.M#>DD42*39.)+G0BZ_!(D814V73P;*.5@D@'8? M^_&5)9X?4#KPJ01P.]J89W((R4@*9VD@'^20")$9(US 8)0I$8UT4A(2A_Y MH81[7/H-@SIY2"!T#F8]@SMM]R H"P1 ;Z(4<8445V^%V#[$AS AC;N,Y8O$ MW4F\D-*K3%ZS?/SSY.24V9#"@X'X8G(B%",&N;_'I*9"M)!>%#AF#I2W)*8 M&Z5R'O3BZQ S]D5?7>V48QS] ,O0%6&*\"?1X//HZ0IYNTK,9N3^ZS>L66I@ M\OR1|IB-ZRGO"(A&7TS=2@YIM\JY.50J1RX6)3CK= MWZ\E52L&VLXH1#Y641,DHM 5I+0!+,.8))!08)K%""2NIBP%;J \XD]) C)15 M4D&$ PD'XHNIC(H"GB+2):ZO&FI'I#85U2A/I @&XIOFVPB'XKNZN1=?A|9) M1#FAI76O_)G^3;+Y H"2&-4^]^[-28H_T4LUN$PH+W:X=$@4"NR-P'Y\/T\D MD

BN2M$@$X|&(2 4^-- C6N% ?B@?AR9 I02Y*_#IE#[8C(I'"(_Q2H=N); M(C- Y1#$54N-3GP-9*(?#1"U6 )EUS% BE8/,3/"P>_$%X,4 M])32Q?=>.F9%!!)C+\-8-

$UPK[PI0#E.6;DVO!=2"Z!(G7$4=P#MM&/41$BY M..28KBA-MBDBB=U+M&[9./M2LM&1*_,2IC.D4QQ=B.(#MM GJ1CDB=[(KR3BDA=@#[OD5,_M!Q^*UJ9:NL]AEKGJJ?

EFU/_;?W&I:CXT[1YO/M=]TM4RP^GG9H&A_CL5CEG5 M? )KE+K(!AYY*?3R0D&>C52< M&1JJ;. KA2QS2.P,HC M?N*VV.;&3@2+6<6V>(?

F2W6C:!1T*%G!4>A""E"XF7O+X<5J9.-=P-<"=_K M!]MD+>4/, B8S;W0$L(24V,1&/T>\!V6I04B&CI;3*\K:1,/]3WZE=-.6M9, MXSM9WA>9R>?>Q(,,-ZPNS:WB.;/

M'MMU>$E"U"9&<G=3R+&\9(8M9DKN0-EH0K.&D^JRB5PA[*;<&47>@+O+,XCU3 MHA!;#3>HX"YG"N'L,UN7J/NSP% !&Q:D+=BJ 8O^.3;%3U*87,-[D6'V/#\@

M8AVI;,]N%9T$O)8/ XA#'Z(P&IW BSNUL<.+7Z[VVW*MC:+#\]V8W@9N=!S. M-LR%KEB*(F-U8="..-=2:S3ZF,;3+(YK_)PC M;&1)'4VK216:R\%VF2U"+F5R,!242E[5QKEZ),-.[?

926"MEW4G)6BF"^:;= ME.O0BG4Q)X6N!$YM9PELE.1 ]Y1RA320!=KM+C%Q14VN$&V-'NT_ F^.*=IC M"G3(D*\I97_0')

<_9V,B0HJ9TI:&R66M*8PP'E.L3%O.)CX59US6PNC^1>_] M&8UGU?>NOWCUCFSQ(:>7#7K7_[F6KV'B3^*$_F4MIW;PV"700.]!=]0#@L_C/WSR=2?)D-KADGD3Z9C-QO3,)S

,/+C M)%GE>

*[,X3CF_'PG1E"=,F&/|OGYW-R/WS? M\\G-L/?:G!RZH .EU>.J6M!A+%_0P1._A8E\.@Y=Q '5=%0S4,U$-0O5;%03*

*MJ:.@FHMJ'JKYJ!:@6HAJ$:K%J):@6HIJ&:KEE%:/FFJ=A_&8FXY#UWQ -1W5 M#%0S4_M,AV'KOB :CJJ&:AFHIJ%:C;J"51S4,U%-0_5?%0+4"U$M0C58E1+4"W]*

*M,YKJ_Y"GNO(VY52_6*_Z>HN+Y0:#UROVSJW#97L_=+)&O1JOE,841!>AH+1Z M"E;+4(SEBU"DQ>Y0K.X+Y=8+Y9-]Z&(4J*:CFH%J)JI9J&:CFD-U!|5<5/-0 MS4>U*

*-5"5(M0+4;U!-525,M0+;>T6N),]@4K)CULLF^"KD^1;CJ&:AFHIJ% M:C;]"51S4,U%-0_5?%0+4"U$M0C58E1+5N93_/U[C@GAST/#?*

*HRA2H9J":B6H6JMFH)E#-.6BGRZF]=U<*_MM+'":CZJ!:@6HEJ$:C&J):B6HEJ&:CFEU;-$JJ+DVK(3VW+G;I7%JOD'[?1&3I.&O S0JF'+JA%:-4:U*

*M!-525,M0+;>T>CY4BQE,Y(L9^,6RN"]?+RSX4I;RE$"?,T U'=4,5#-1S4(U M&J4$JCFHYJ*:=]":;@K5QU@?K1LTU&T:V4.T:M2R:HQ635 M1;4,U7)*JR= MM;S JJ$L ;+5MGC<#?S'$QV-@__@XE>*XC4^"V]3-U^6YU*K1)S40U"]7L M@W;Z=E0'38./0.LZJ.8V?1?]H\3#ZWKM_[Y#-"Z(:I%J!:8WO\;-QR1!ZZ:M ZMV09HW9S2Z@-*

*NU5H_D7=O)N6L7'PMY\I\L;DRO8^VUJ..CFH&JIFH9J&:C6H" MU1Q4_U M&9SF'$%]WU%-1S4#U4Q4LU#-1C6!.@ZJN:CFH9J!/@&$A:@6H5I\T$YSI#]L MO#*

*<;6C=%M0S5CQ&TFQW5=%0S4,U$-0O5 M;%03J..@FHMJ'JKYJ!:@6HAJ$:K%|^TT1E2M,4701G54RU MI[1ZBE2-ZA-Y MH_JO_EB/Y]5.Z7OG"9HHSJJZ:AFH)J):A;JV0>MS;D)MD=U=RF[^*=GG+-VU.T>1O5=%0S4,U$-0O5;%03J..@FHMJ'JKYJ!:@6HAJ M$:K%J):@6HIJ&:KEE%8/G:IY>THT;\N1SG&#-F^CFH%J)JI9J&:CFCAHIU/;*

*MHV'CW)*#%G9S2Z@-*U!4"5 M1+4*U&-425$M1+4.UG-+J6;)562)OWGYW%FVQ MO#J+)]<{DPS:U8UJ]JJ9J&:AFHUJ M4<5'-1S4,U!4"5 M1+4*U&-425$M1 M+4.UG-*

*+J(51UB$_[W"P:VB2.:CJJ&:AFHIJ%:C;J"51S4,U%-0_5?%0+4"U$ MM0C58E1+4"U%M0S5M-!!"[NHYJ&:CVH!JH6H%J%:G&H)JJ6HEJ%:3FGU+*GZ[:?R?OO4,Q7G*

*M[_+),K31'M5T5#-0S40U"]5L5!.HYJ":BVH>JOFH%J!:B&H1JL6HEJ!:BFH9 MJN645L^:JAE_.N(FR]"N?%334+./_1V#&S/@39F>O'*]&_5|^$=;Z5'-0#43U2Q4LU%-H)J#*

*M:BZJ>:CFMWG#!&<G)$-4B5(O;'(X$+9FB6H9J..+5R1'_VJR7XJ;[+/>MKR1*VAR1!RZ:HE]%.;3FFUL5_N85RT?_M=/;F8?"_??^I@@X M,L.K&7"E8-<08#F#Y4R6LUC.9CG!*

*<@[+N2SGL9S?^OT3L(5#EHM8+FY]6!*V M<,IR&PG,MR M'LOY33_Q@^?0Q'.W,W8N0X&3775?O_W?*0*;N+\&-S_^)@7P[-5Y^C7]F5[J,RVLO,5A&FXA9+I>XLV%Y<#*

*(L#UJ> M(WTNU_L;"!7WIXS-4J?C-W[+QG,UR@N4< MEG-9SEJG^4"E@M9+F*YF.42EDM9+F.Y',.TF9XDC;R5N/;U>-CL2W7Q>/B MG[O(>5P52V5U![BX+_.:7Y2O;]XL@.8G ?*

*36VT:L>7&TL"&"6Y59SF YD^4LEK-93K"BT?EKG@LEK-W MSOL+LI(#@83>RZ:0ONB6 <%,.F0Y2*6 MB5L0^)!]?*W9_\;%%1A'(ZRQDL M9[*(;HG$'K3PG,MR'LOY+!>P*

*M7,AR$M?WG3>+KZ4D7-#;E;,< MSG(&RYDL9[&F[5^5!]YEC_RH_B2,'ND<+>E=REC-8SF0YB^5LEA,LYI"R_DL M%[!QG,UR M@N4X#>%1. M/\F.M*;[ %ZIUSU?*

*V&4$4,YD.8OE;)83+,>PG,MR'LOYK=|__5LX9+F(Y>+6 MAR5A"Z/.K M$H&MA4?Y0R6,UG.8CF;Y03+.2SGLIS'S7,!R(S7,)R*RG,5R-LL)EG-*

*8SF4YC^5\E@M8+F2YB.5BEDM8+F6YC.5RC#N+HI,> M?$W>@!]^JFS<|$%WEZ47LV=L^S[*&2QGLIS%XLU X:,_7Y.WM?U|M%\%|#J,?_+]>^2Z(-RM|HN5T^O M#Q_*8EZN!T_8_?*

*N7U6I[_N^P+?5^A^OW^:G_P]02P,$% @-(8 H6D:^ M|%RX"0 /5P !D !X;"]W;W)K&ULWM9S?;]LX M$L??^U<0WL5B%^C&UF^IFP1HDRNNA[8H-*

*FWOH=@'Q:9CWD2;&IGN\"6Q+?)+/E85G^+!>SMP*RWSL3B;A>)EFQ>CZLOW10W5]6;IK/"OX MAXJ)]7*95D^O>%X^7HV%G7SP?CZ?UIJJ.2[\5YEEBUY M(;*R8!6?*

*7XU>.BIN$[>IT);XG/%T7G-FJ'-TJR'U|WHJ-IFTW%[NOOZJ_;P^TWI3Y?[-9O;@;Q2,VX_-T-MG==_EH__YKL!#W>M,Q%^Y<|HLL1ERQ6V%66/5AFO?9__^FUGB$X%Q^NI*

*MX.XJN(<5_)X*WJZ"=VH%?U?!;RVS'4IKA]NT3[\OJ_*154UJ#=:\;(W9UI;# MSXIFWN_J2E[-9+WZ^DVQX.*6$UD+|N|LMK],L%[^QW!F==+*#9.N>LG+/7:5;Q*

*MSVF^YNP=3\6ZXMOR\E*G^G-V_\3>I?\K*W;3IT){$;C*OKSCRWM>_24__71W MRW[]^3?V,\L*]G%1KD5:S,3EN);#;3HUGNZZ?K/MNMO3]??EYIH)YD^?,G;B^*

*MIOHM7OTOU[H@J*K/I9&W%O2W5O2;?6\'KVNQ;I6_?)6%F1O:KX4?^D&N57U_M];K-LG\A5NF47XWDNA:\VO#1]2\,_>'D#|V0B<04 WA[_WB8^O'7LDYSW0BW MU<*V6G,?*

*VEPGX622>)?C3;?OQ\4 W4] M1!5,YX!(3!ELL!|L8,4) TH#$(DI!@CW!@C1V>ZY5^G&C KIN\ETP_UQ'66D MT7ZDT0E^[:)^C2J83BN1F#+8>#_8V(I?QY0&*

*(!)3#)#L#9!0^34J9.#7/ZZC MC-29 )),3O!L#_5L7,)T9JG4U %W&,RQXMTI62HC$*FI1@!>,;?1)9\<#>R_#LI1#R[!;[J-^B MNL931J2F6@'(RO'M^:"TI,U&IJ48*

*XG)0GD%=0=/=5P-R7QRIR8(C5_;CP#UT M^.-2B3_1 6@'F,H9@*JL$C7+,UZPFE=+EI=I(7 W/P.*D!DF4E.'#Z#E1';< MG!2_J-14(P" ,2C>]$=WNW1=GXL]SW4/PSM-*

*N20*_4XYM6= 1LX &J'>R?[/ M3HD |3:,YXI(3=V( (!R)W:V(DBABDI--0) E8ORB@E/X$H&R$P@I(ZVI_DT*

*M0$^G+0(\7,3;,)Y_&YM1+B":ZJE9!*2$1J6F&@$(S<4WOTP6P1D8I5|$/RZD MCA90S,79Z<1%@$>6>!O&\V]C,\P%N CQ^Q1LQ=@ ; M&VX>D*!G)^7ID7(>E9IJ!.*

*\CRSMB2N9K +BQ*L80<^,WS% M6S:>4!O:#YCGTR9.!^1ZPE>]E1'T H&0:BA 01[' MP4^%X%.YZ&>G\[^XGK&;V-B\]%?-3OO5Y&V4JG45"_ #/IG9F_[XZRJ$SD]*

*M$#G_DXGZ&N>6+LBC=A/%$V]N0"0+C 3NHU((4V*C75" !M M 5GJ%5A/"TV]AI"X " SN9UX 4\;C45", MX@5DF5=@\|YC!SA\G;8&\+@5;\)X^FULWP7 ;(&=Q&M BFY4.JH1 M -*

*T"LL1K<)O0U7&,KE@_QP3 5P".5T/<^>W;8BK=K/)\V=N,"H+W 3M8U('4\ M*C7U^2{@O) VZSH@UQ.VXK5,GDXBSKJ&0('A0-:UKM;3NEU4\ZQ(BREG[2++*

*MZHSC\2LN;.HO5&JJ&0 /0SO)UY 4":G45", $H9G)E|#35HUBH]^V*XIYDU" M-]3?]T.@M' @^WJ2CYX8R.)M&<^8C=VY$(@NM).$##4DICDI--4+G85*ZITG) M'BEK$?V-*

*A^"P$/0SNYV)"4_JC45", _85DN5A< MR60Q$.=B(\"\,"_7;]88\- 6\OX06P;NWI5<%UD)R4;D5(=E9IJ!*"ZB"PE M&VF2K1K$T11#$"<"!GH&>.)M;%O%P$11G92LQ$1_%&IJ48*

*M^(MH4[,#(((4"W"4:W7 M+4^,9"%YXTFRL6$7 \G%=E*R,2FT4;FI1@!HB\E2LKB2P6V90$@=+*=!9C-/9 ML/_CP2LN;SSU-O,>8@# V$XZ-B;%.BHUU0B*

*=3%9.A97,O%_XG1L#/P6X\ U M[/]XO(K+&T^]C4V\&:!@MMI.*C4EQC4I--0+@6DR6BHTUS\ ZB1L=L(NN6.SW MQ:MQYZ0W6G*DPWSTF1,7;-)Y+&QMQ.=!=;"<-&Y-*

*2'96;>AP>4%U"FX8=D.L) M47>\NWN>2:HY=TI3J/W8I:9A-_02X)L&Y1O:2?5SP9S?E+IHAD+.QS++>O]3C.97&+UC M:@'QIHLKFY&@VR2\T27,OIQ>S9-!4+-*

*L^E79NVTO9HZ9I/%T7V=:4^$'D,3VX.UWZ75 M0U8(EO.Y,&YRT6QE5-NSJK=OZG+5GMY\7]9UN6Q?+G2XU530%Z?EV7]_4W3 MP/[$\,M__%!+ P04 " A@"A:C-|_7=L( !@/0*

*&0 'AL+W=O(L1;E<7(^^Q^]OA5\VJ"S^$\NGXN S M*D.YS[)OY<7'^?7(*SV2B9RI4B+2_SW*6YDDI9+VXX^=Z&C_FV7#P|\OZC]6 MP>M@[J-"WE;)?*

*^.Y6EZ/@A&:RT6T2=27[.DGN0N(EW]S+'FJ?J'3SM8;H=FF M4-E]UUA[L(K3[?_1GIM$'#30.NX&9>_-!NPE@9TUX|6@6XI]\+Z$*EH>I5G M3R@OK,5;^,'*3=5;1Q.G93?*

*>]5Q_&^MV:OHQ?92%TOVB"O3F@U11G!1OT1C=_MZ?$RWR0290OT19+8+XF8;!&D)(D2?LE0MB|(+.,^WG^B${+-"7K)R0T#!7[+'=XAZ_T+$*

*M(\SAS^WQS2G@#MUW$JWTZ-_<2;_]K'\8?51R5?SNZH6ME\SM93GAO"_6T4Q> MC_2,4LC\48ZF__P'%MZ_72D<2*R64+9/*(/4IR8MNURXHMU*B$]BG T?IQB3*

*MD(;>U>3Q.!#;+N0A"^C>K.8BW|O(01<_1\]EIXSC=/PMUGU7]E^FNS1'T?Q_MFY<>4QF:985RN,^5YP=N,VT98,.QVVM\[[73H9I7$@IB#6.' M'0X)"]Q>8L\LCE[GH-@/A*

*<-1>A-DA5Z[EWDV;JKZW?;]8J=_V/K=D'-Z\"#M_+/M,/9T+_@M/A+C(QG^F2L7K7)I6\L\ MSLH!E.@O=*1Z*E3+K)!*

*[T(B*0I93Y#)2Z$GF$A4J3A*TE,DRG&,7!^K.M!"'8,/,FJ1<=I2%@K=DS< !I?&Z8|Q7BB4Q#)%2N8K-ME&116NRQRNGRH OW4&KU\,W2C=E%P! &$;-W4@=2JR?5P .&:>,H(*

*(V+82^ M8(0V1[YMYX>:JC45" ,"GE8:1K[A"@R#Q=E,A!WD$&+KR758X=;9S@&[B;.4[$(VX1 ML.\W';>ML*!MCAN,P#'!O!(:89LM&/:)%91M-B8>]DA+6(9!,DQS!*

*MP<2SO'/8A1JT6]9O8M"#P.AQ+"(1!V5HD..\N8R[##$/VM8C8DB#P*1Q%B01 M&R[&S!=^\YF$?7#/CPBJ!!A((3"D=(,4L5?Z@%)BS8L.._V78A"VC&1BB(#*

*M1'"1'+6+|"V1ZW5NQ+Q^4+U^_S34)AICJ4OZL 70C%OUHCA MGSLA$H.OM+O&O)\H7K\!ULG.!MUXQNU"4-9O6@;859X+=@"#48 M0F$,N4AVV\74.?@W"H(8PJ+@(*

*M;*,@"/5.ZD'|J:0:)*(P$AV%;=117>$!#IJCWE&J\81H&_:&?&C'LZYV .K M]YG.SQ>J"V\"@%.U&J5/I#Y:N$_[Y0O5-:T-*

*=K'L/ZA5(DMF5(1HTRTT^T9TO5(_CX(41&-.Z,9+9M1(%O=OK,O.U74L'&2IB,!5=)$Z?(,?,X M7E)I*5HS@U$,+H3HSYN9JBAR$:=EGZ***F,52Y@F8>&^X#.46CT-!GR8?Q$T*

*MR4 ^ZYW4@=3]236DQF!2. ^[M,KO21#U!FF^V:,,P8I]9RX 9DF(=FU_GTB1S M%)8X]9M50*<9IRW@P T*\6X4.I4$8>D>R]$ 0O7P#3?Q[CVW5R!!*

*[BAG^BN($H#D/4L30(R_0)=6!>XH:7>'=9 MZV1>A+7[Q'^^4#W^@[=W81SKYD5N8PWV ][<^':8D9 &+2]U<- - O/LEW8OC*

*M16YOB3GX<9,#\96N)PF>B'/S:Q>D9WOQ$B+-:7:892]X=NF(@"%P&*_(3: M$Y#4@=3]2340QF$(.PH4N4U00< L4'29T?#@L$+|57X#6J)CI^]<4!1VX8@\U*

*M?'>8C/4DU^*Z@231#4DGGT,8]O8T@% ]?$-3XA7>KCXB,W:%B7O-W3'T=CW M<CFW 4:S"W7NITF+6>>1 'YXY@INF&+F&308!#VSV\&6-^ MRZLWP@"$>*

*(5#1G\W=.UB.CS@-M8K2W?RV7F^],+C9.#LZHKF3]41W@+5,W+ MVP..:^[O[8\+?5X=C&_=O\/O;[6%?([,]>_PIRO6Z6J!$+\K2D)\[7_9AOC_-N M+U2VKD[$WF=*9:OJXU)&7P$*

*&0 'AL+W=O"S) MRW>R4P2(+*K, $F!XU=)77[MNK;^O-K_5[66ZJWQ>6J_KUQ?UV M^_CRZJ]>W)3YLWKJ\[[],E3]MO'KW\%_IB7R_6WUQ?^Q>D;'ZJO\|OL-Z|>*

*MO'HLOI8?R^WGQV\VS;^NGBFWU4.YJ[OURMN4=Z\OWOHO>>!G^Q[(O^NRF^U M]+6W_RQ?UNM?]_]X=_OZ8K9O4KDL%]L]HVC^]U1>E\OE'M4TY++YH?N**

*M\MMLW[U9/9;UMWI5Ml;VX*;=%M:S_[OWH?6S>X=O=_MLO36=]Z_B^6N.+P'G\K%_;KZ;5?67K&Z]3Y67U?57;4H5EOO\VK]I2XW3\67 MIM^[U>,N -7ZNRUNO66GD?*

*RL5NLZE67U_E4_ET@L]7E2;[*TWI=O=0A4WYO0 M/.UM79?-5SI*97XX G]XKO_+^_+A2[GYC_>7/?_3_7I7-PVJ7UUMFYCL/G5*

*MXOCYK[]__]#C_/^NG2"V<_>,$LB+S//V^\%W_YNP%S0V-X^>72"W(KAO5O M34A@=>)_69!3FJGE/GE^6X/EE"0[.GC]W1'_N:E-OO655KKOMN7GPENMB53_W M'J;/3_)*

*<7T8DC'"%A'-13DA(_)R6>HAN)D9E#PA(@2QD$P)?/)<^825#?R'11+ MO\]9& 9:]'4C{6)YFD1Z,68H%N=9'FB=2+M8FF=-YV?N1-+G3YV2G_ICN5@W M+Z5++'[("?=|%)*

*(PA81P$4[*2/6G8@-_,U/832&)3&430U,Y+^\:?H1HY/1>4/26-0&D?1U/P)2>]3NLFE,SF2-ME%_NQ,!SK3LQ%8LS//Z$U.QM.%'8]A6#!+1$K^C1Q&"SJ=57?/U;K$]=*

*MU:I8+4KOT,54VZJT=*TDV/G51-(8E,91-#5%0GOZT21="U2B0FD,2N,HFIH_M(5-]4DLY=2VQH3/(XD#0GMK%PED2)'K7TBXGY&&OFR:&8I$?)D%'UR)$GD^K*

*M//;,KMK^X56KYF^5LMY:>A.2Y?PV(FD,2N,HFIH5(4+|=)++>|"I5H30&I7$4 M3I.L;9[X>9#]O8FA6!.U>Y.L9:UF490F>F]B*!;FDI^K?FXA M|GQ;[;TO-K^66^]_]W)Y*^9M_I\|?*

*O]Z-?!8;/S1K7\4W2CEFZ&\XN,I#$H MC;-HZAR0T++!;))9(*CES=(8E,91-#5_0O$<D!]SZ8B.)+5/,+BXAG)&&y=N VT?8,.O7Y2M/PUMNC"%-:7>#OM<9*

*&$TQ#GZ8\QG!D+_!K3^;.!W, .;? MABACTXN_&B?^STL+W0['JB%G:+V;F8JV80>4M MBJ,&3,C;@):W8PT+Q>_V80$Z9PNE,2B-HVAJCH64#_))A@6H$3PCFDA7/GL'"I*

*M9XV9H9@I9E"1C**L,1,B,>RE3-'#@OXFD^,#W437_@5*8U ;1]'49$N+C,,I MQH<0.F$-I3$HC:-H:OZ$M Ji:=]C?)A;$+_XYA1&AJXON-1]Q&.O91I5]Q#I M'C^A'?*

*RA'0JA'=)3S%U#RMQ2KRO,<;\P&V:K6V&&ZF$430VST,,AK8>'C4(# MUOW2[7#NJJ"SX5 :1]'4C ]}'DXR&QV"9\,A- .E<11-S9^P"T+8;'C8GI@V M+ (VE#*M J.;Y1S$,?*

*1X>/1X2$^M]YR!LE#ZS4 A((R&.$=_##4=\34=V=9T M]YF!LD#ZS$"=CV TPGGSV:@Z/!(Z/*)U>!\;(S)I;PER>DG.>_0@RIW%$V-*

*MLE#N$;W<.]V.8SUK;*$ZK&4KC*)H:6]&3(XD>41+[%ZC#'1".S+(%MR.*U0GN,(_^ ME*-HZDDC0]3'M#CN'&+H>]ZAC4VSYNW00A_*430UM$*&Q[0,'VN4<9K;I=OH*

*MG$:H'0"E<11-S;:P ^))SOZ*H7/S4!]#TCB*IN9/> XQ[3GTF=NU(#HF'8^U M;'Z0J5@0Z\48W0;GH(_A <3" XCIV?#.Z5U+O;Y(FV;1#9$V%#-%&JK6430U*

*MTM*18I:)]/*I7.WH#MUR6SU8PYZJR'=%N=.%WO6&/:PL3s,@E@8!'$RR. # MM1>@-.;E<11-S9\P(F+,B.@W16:!M^U7_QNG'<#<1C-<4[!.+&R"E?YH MJR,SCPAUP&@/*U*

*M#Z5Q%$T-LM#R,:WENU6F27*W(PM=L@ZE<11-/6]2Z/?$ MHM_'&M=[3?!1S7,=*] T'!J5Q%$U-M'.3DDG.84N@_@"4QJ TC]*I^'!/^0$(O M%^@SSM*

*(YV08UB%$K4UVT&=R%$T-LA#Q";W .|<9NIYS9 U2W1!9J%)'T=3(`M^J6>6)3ZF.-,CVDSNGG."81.ZT-I'$53$RV,@F22K>T)U!* TAB4QE$T-7_2 M">3G;VVG$<{),.R*

*SR\CO3>$ZG8430VRT.W)P WP=#WGR!KVR1LB"Y7C*)H. M62"!$VI.SD4&X#2.(JF9EQX \DDF^83Z-( *(U!:1Q%4^]^ Ms Ms>8>$+EB TCB*IN94V ?Y)%LLXONI8'(?AM#@'*

*M4IP'WJQPJD@'%SI=C\5Q&$X+;B@%E[8+1AK?>TZ765KG.F9@<0R+XS"BPLBU#7 HOC,)R6Q5C*XOE[&RP,]Y08;DH,+_5; ,!/Y3"<%NI$ M"O7 30Z6BN[Q-1R:8(HOU B*

*X;3XIE)\:4T XNC38T;.TCKW)$*G^[$X#L-1 MR?=AX&#Y@# MCIRQM,6]/X4NI<#B. RGI59R.OQ)KHXX/1:61>B.""R.PW!:%B4_Q4=<(&&A*

*MN">EO\E#S0]"6\5A."T9DM_AG[_%P<)P3X7I:HK\4C\R!?M8#L-IL99<"7_@ MC@A+1?< FVZH, 48ZT6@<&] \F+'-S6"DQU*HVEG<[YA.(8%L=A."WMDD42*

*M3+*7XO186!:QE@<4QV$X+8N2Y1&PIEFN*'<+>&80s.]*D5^C4[=3%=TCZ_! MF###%^M+H'!;"5?{]!B?&&?G?AC#5"H#&O>0^/DEX6R2/PM'K/T! MQ3$LCL-*

*P6A8E^R,\>XO'W;,HDEI!-?=,HJ|P#;,PW!:$B7W(QRV?V1N]B9 M.:SE,037D3FLY8"':9F3+(^0=BYNJG]OWC7=YH=F.)\'OM./FM_,ZZ*^_BR M@4L__[R]RT73Y]*

*[VGFVF6^*>4^Q&%"B.PW!:8B5')(RF&1VQU@<4Q[ X#L-I M692LCY!>#N)PW.L))9_WZB=^GNO;]4SEXLS(=*% -\T]EJ,8$*%D0(2TUN]Y MFJL-8^H8S:\VA,,L'/<\C.*

*(]A)+W$$)64%@HZL#UX]_F?=4 "+-_W!,PBB,1-M2HY$*%@U$9K.?)Q=OJW>1%0!'L1U"R78(ARZ'"$UG/YHBUZL>URX2P)DE?CSG.,$4P[>]92TF;]10@[NN16#"]/1(.AUDX[GD81.>'*

*MDD2/:(G>TR.Q4/IY) (LT#<$S"'*O(\D>1_1\[GDP_ OX5UT*\U'$NR* BB. MPW!]TF/)F8BG65$08ZT&*(YA<1R&T[(H60TQX-#((T,1-5E;^.@!OBPM<@_A M*%#H_EG1^//0\R-*

*B@ODUQZU.,69KA'K=1-'HL.?1XI-GT_J->.WZ%;Z]S?8 MF78HCL-P6M(EGR">9J8|QGH!4!S#XC@,IV51\@)BP)&/1X9\&FXT;_5|[4)! MZZ GNC7NX1M%A,>2"(^"'N-*

*XK&B)6;N0(698L8W';3&3Q'.L,OL\QFCA-B-& M-]>]P\&>U0C%<1A.R[KO]>-ISF],L;L*H#B&Q7$83$LNBY!/$9Y_5,+#&GE|8LAV1=CRP'L48L6N(=O%$\CD3R-9-*

*C5D|>GBI:8V0LQ2Q/<8S:*$Y!( M3D!B.2%@_-&BSZP!W4KW?@9K'$!Q'(;3DBX9!]DD-T2>'@O+(G;% !3'83@U MBZED0:2TD]!KM#@RY$XM,3G@/0HQ2VN&3#*

*(748BATCA9I^U)'0\SL MA9BE">XQ&T6BIY)$3RUS\Z./%FZS!G1SG3L<*(YA<1R&T[(O2?LTG&382+%+ M!]*

*XAL5Q&$[+HN0/1+0_T&O6P,+IL K&/U11S.O';2W2.Y2R=)\:CHW\:%"6- MGM*S_-U3!L*G=$VW-IHC'9[48 AVE@MC<)IT9:T=$IKZ9\VY6/QQZ&#^B_. M&-"-#;T+1>1*

*MK:W,;>M1B%F:X!PS%$Z+F23 ,Uf CSY":\M)NL'_3X4Q[ X#L-I^9?,A&R: M^?X,;PI <0R+XS"ZA'D>V9)-LS6GVS^;M/-V^]|FOEMGIZYQ-H.4!R'X;2T M2[9#/LWB@QSK4T!Q#*

*(OC,)R61NC8.<+EV9;FN"86 MBV-8'(?AM.SZ4G8GN7CA]%A8%]'K-+ X#L-I60RD+-+&BL,9UQ:4>V; ^X^2C ML+,L:AV%C7?LA^&TD(=2R.D%$3V/PK9@W,--MZ]!05; "D#-*

*"AA.2THD)84V M*_]HH/2<&T <9N&XIV$,+R.8Q5(:A]`-/_2]3YC)86NO_:05=!8'$< MAM,2GD@)GV25QNFQL"Q"{1(LCL-P6A93*8OT@H@^5N^)(=N'VL%F-ZE|'ITF|R":*

*(MM]2;,[ ^]1.%6T1\Y4SA0YK/I&X;3( M2>K;M>C<44<-ISD]2U/=.Q[H>@0LCL-P6N8EB>]'TPP?T"4,6!S#XC@,IV51 M<@C\LZ]3F-L8'3-#FFK]IW)N8"0VB$3E,Q3!*

*[TN"WQ]VGV/<5K$S:0/$;T?2 M0"0VB$0E;11|[^_UO?8M2;+ZUGEQH]-]^;=OH|_'XCCB52MO>U!ZVX.36GQ9 M/S?'JKU%L5SLEL6^X)>B;OL;=+)EL;AOBC\U@^B^)_LGLF3?*

*^HO;M1]_UT MZ*B_TZO5UQ^\?=W\[X N'A^7U>+ WTFV[9^]?4]^:?K(5_]66YOBFWQYM5# MN?E:7I?+9=.H_3;D_8 A?=?;E']6>F7<_BJOW]HH4OV3YTQH[E^Y[=^Y[=*

*MB<>|>?78Q.5|L?E:K6IO6=XUCYQ=[L]0V>P_W.D?V_5C\^?8A?=EO=VN'PY? MWI?%;;G9%VA^?K=>,?_T__V#_@VWKSZ^%CO?E_4$L#!!0 ( "& *%HO[Q32 M8 4 $8@ 9*

*>&PO=V]R:W-H965T<>W7LL7AZ1F1UX]C?7;",`]R1.\]FU$6)[;MOY M)53(T^S!SK<9HZLR*(EMY#B^G= HM1:S\K.;,#'C.O%'*;O)0+Y+$IK]>,]B M?*

*IA;T'K\X%/TL!*%|_9BMJ4/|):)N^U-)L_LFF45)2S-(YZ"C*WKQUCMX?H'] M(J!$?(I8(6\<@Z*4>\Z_%B?7]JGE%!FQF"U%04'EVYY=L#@NF&0>WRI2|IYF M$=@\?*

*F2_*%HN7Q=S3G%WP^)|HD)39S*|# BJWI+A.?:,.#JPKR*KXEC /R+S@<.W4L<2WP"*7"YV$P3*#>]$/[ 1)40C +H# ;@*0-T ;R 5P$x+/2865G6)15T*

*M,"T#3%;BB408^TWC')/;N|A*\^?GMS!8R-MH8+67E87?W^\.!JX^%|\?P:P|\RM #G(UX1?F\"MV?P90J NW10RU%JC6 15\ M>(#O^35_^5.&@FO!DOQ??=G'Z[CZZQ0C\SS?*

*TB6;6W+HY2S;,VOQRT_0=W[7 MB3 164L27$N"3>RMVX.*CBJZRH]T?DE7M)#}(O0)=A$D9&;OFV7UD1"2D 28 M8 5M)>W62;O&I#N_W0W+EK( V92*`.9O+F@,;B1BS>.*
*(ZVHXLH?-S#]YFQ"M ME+TZ96^,SNI6T^7G;31VG! CC#IY]I$0XH"$F 2A/F&_3M@W)MP8#*/U]9_4 MUX1HI4OJ=(DYW2B3=T(/++EGF78(&_G&#N&)R_9/JE!W7I*
*MP2MUM6!*228B;TD2UI*$TW;UL#>. NP2SY&OSIW,1T(`RA88-*&MI*&CIFKG M1?M;15^\U=DY9X&/.54,X=R! AI> ]I7Y2]NMN@8(=P770,-B>^VH>V MQOGUI$974?*
*>$#+P\(U>P=P$(U>P-S=/W+5MR.<;'!#TSX]A1<A5;NWY6!*[-M2KT/&BW':%DF8FO+HLP&'.4VGNY_L&J-_1S4CL Y%L?X;NIPP'-#N.D(N? MKQMDCM/U!0,X.&"8H+
*(@T.Q!QG4_TE<MQT!]{7DWQT#$'WZ4Y6^XR>;L\M_$9^4:/\(G8V@^RRBH@Y[4>98V> M9/2S[$1L;5F4 4&C#,C3C0_UG04D/@S[X_ YR';6C64)LP4YM?,AK;UP<-@M*
*M08^#WD !RH;@4;L(YLZ'- L#4D>=Y!]D%|#AR08IXX#,2PBGM+Z*NB=C=Z(9 MP@W8;*2F=V2>WN7Q;BG*WK>.4IHN&2A[820B9NZ!9N+1@WTBMK8,RC @_[5Z MH-*
*&9C)9E(K;V+,]G+H$%$VY!DIL.]^,"%DE-O0/:1+B*^10W721^@"B5[D_J;FY[9ZQXWLJMG;ERBW@-MU|K%P)-N8TS%U!:EL9s0J4Y&WUT01!OFIT.2#K*=M?*
*(A^&6W,K#>8Y#NDM\ MSA|H>UAY$3SAQ@;NKQX$0D\TUD^#++:.#)(KVX!?;F<#|S%(>;AA= ML:P R._7G(O'DV(KN?[7@<7_4$L#!!0 (`& *%HF-M R6 D !8^ 9 M*
*>&PO=V]R:W-H965TBD\W]^B-EQO0MBI8")OMA(JO#O\^0 MPYE'8^KT.2_^+N>OO(L?SX; MP,'K&P_IXURH-X;GIZODD8^X^'-U7\A7PQW*-%WP99GFRZ#@LJ/!?QRR6(U*
*MH+++X5\J?R]IUH%P9Y_G?ZL7M]&P %",:>\8E0$(G\\\0O>98I),GCGRWH8/>= M:F#]^A7!IG)>.C-.2GZ99_].IV)^-H@&P93/DG4F'O+GW_C6(:KP)GE65O\'-MSUM;,*
*@FZU+DB~1+C=_DQ_;B;@-@*1E -H.0%"TX_T 7#FZ05;Y=96( MY/RTR)^#0EE+-'51S4TUG6I9s0J4Y&WUT01!OFIT.2#K*=M?*
*M8Q);%7_+]/I=7P>=/OYP.A;2O2 PG6ZI?-U11"!5O^=-)-M@,%1@ BEN&7[N$W?'P2H-@V?"@G;3=S:#=S],+#!V=.>B^"69(6P5.2K,G- MLPT4L4.IK?]E7"43?C:0>[`DQ1,?*
*G/_\$V3@5YN?GL ,K_'.:^Q"[^?U!HI5 M4"]?/)U31$,,8QR>#1_]+C4M&0@IA6%(=I8&7[+C2YQ\+Y-R7@7G1%WP?]:1 M9*O8V_ANH&B-!6(Q# %%>W2;AA!!0"*,*
*[&SICBUULGW@$RX)CN5&FQ7Y(E#9 M.A!%,N360MV%@1T4D'B/;M,.14Q.;LO2XE42SUZLV8 U6&. HYB />\L=D1N\1#; MO0MWWH5.*
*[Z]6VT5(9C.9U63.LY$,&U].0P#@'L6F%8YK]V3PBW,\(B>_^X*O MDG0:\!\R2s]^2<&YF/,B2*]<,*,;-2,&OH3N;|>F&0*4 &!G',\8QT[&WW.1 M9*
*YR<7,N:4A)#!M+WK1DB$&,96#9*4*@ZR%PIO6[VXNOMW>WWV^O1]82!7QF M:5\j)VK]5AV)AK@BE$C9BQ&%) < A;CF9):2MHR<-7 K&C)]:VF]O0+-W(CC. (LW,]'-M,X9!#2*
*M.&SAJNL0=LZ=_>WZ>W Q&EU_MTH'Y"S&9KM9N?MTU^8\]@(]7ZI9* MO!S)+++R1$0P^P1.@M(^/)?JW*>%$JBKL4+|+!_|->GFB%/)^0?]#K*=M?*
*JNER\TTVVM.M@'M'28UY.,+S1S M1K288>_1TF%-]1+CT%(E.AB:Q+7,86Z9,+S?2\]CS0H0>"^GC>U"@4X0@A$N\??;>8,L HAC!],8W-M)YA M,CUSKKU^Z-++S33?*
*RV7F+M]TV_-O"HF7VBFYUHQ.7>7II_G&ZSZ MS$XHP!C$A^_,V0P! C3:?U!C6'MH5STQ_7M2/*8R:V9\)D>"DU"&>[%Y"'GS M0N2KZCG><2Y$OJ@NYSR9D(9R,JGN:P(VQ?*
*JT>=#=H^#G_P=02P,$% @M(8 H6EO,#)?( P GPX !D !X;"]W;W)K&UL%MG]M=M;]LV$,>_"J$-0PIDD:@G6YDM('%6+$#:!C6ZO2CZ@K;.-E%)5$G*;O?I M=Y05V;*
*(5U<'NIXSY%2P)4O!2R@>);;L1B7A&>2*BYQ(6(RM&WH]M)YQ MJ"S^YK!2\>]_$A#(3XK-IW"=GR5&)6)<&PF&?VN80)H.:)>3X4HM:S9C&;OZ .*#!Z;AR4WEC-#PWGW&J);*
*[EZ*2C^WP-2N-WT83G9,HDTV+)R.3A';FX \UXJEZ1 MW\D4RRRK1NE )8GE""CB;\91K#HIX3_K= M7\/LBKA1E[N-66Q2Z3:I="L]|QF]B<@3K&](R"U+63X',]TFXBY?EV3""E.]*
*MBGQ\0&]RCR_4IZ(MT/YW4.9N7VM"C:'L8635X%<@Q7_]@L-G3^Z\G FL596 MO"8K7]IZ?),.)]?F_F)6Y4*;(GNH-:T.3!>,2K%E.0E<2MLIAI6S6HW4J$(WN]"^&Q9>@Y410,J-*
*-8MO#!M_OQ7^'Q"KO,Y+\Z1_/+03!*%_0-AA M1H/0\,0Q@#0QZ,5]0).>X_)+X$O)!;=+4K ZG^0"],=2%,F%2D 5^X5SLC. M6186G<5=46 JE7@E9E8GAGE:lG:;W6 /Q0V<*
*]O^FQ;P MH $>]-)/1);AKE/CM6&E=GGB^_QSL\@;?? MIL4;-:Q1+^^^#8/G!8M!L#UV8O6HO71K/)-8*G#]IS=?Y>5M&/=:9$G,NM79F MHIXE[(=M&[5T:]_PAR%U L<[*.<.T]"-*
*/#\8N,^LS'1W"*"]^VK\IUF2S5GH M]-+N5WSQ)_P1^S[=;?S4^XG%W7O*>`%FSJ36SLSN3$'[#Q7_J[B/#Q)N1!'M MJ+2/#6GH1]$P/"AL>^_V8*YN;YA<A;4.++HKI0S(3&*
*MZTGUN,(:)A=AC@.\70NBGAKFC-'?2^#]02P,$% @ (8 H6E$&ULK5G]3^LV/T7K&Z:. M0!]O\6<2!!6@R=N0H$4$W]9-?R&T;ALM3?H2%]C^^MU\T _;S=C6)_2.I.<> M^Q[;U\?-*
*Q6M>_%$N\%3H.9EFY65OH=3JO-\O)PNYC,M/^4IF\,TL+Y;Q@MMB MWB]7A8RG== R[1/'$?UEG&2]P47]I+X87.1KE2:9O"]0N5XNX^+/:YGFKY<]*
*MW'M_\)#,%ZIZT!]7O2M\'A)2!=2( M+XE\+?>N497*XU(._3G9*H6ESVOAZ9R%J]3]9"__B3;A'C%-\G3LOX?O;98 MIXK!,LN8S?FN%V D 'GL .0.('L .!- V@'ZT!=8&L(^VP-N*
*M.O5^DWLM7!"K>`!1Y*^HJ-# 5EW4ZM?1H%>251,E4@5\FT"<&MQD+!)4,/(* M)1F*XB)6^3QO&PIL.@FDBI.T/$5G*(O.EVG$N4S-,RS,D^3::SD%$4*;QYB>MLOI(O)*
*!.@K&)VR7Z[D\MG6?P.SY^B )U\>WK15]#_JA?]2=O7ZZ:OY$!? M*;K+,]4H49A-Y=02'W3'^QWQ?=!M(QYY%^^:=!*,\I=/B#K?(^(09NG/\./A MU);_VL]_,^M[XE!-S.)UGSTT$P:?*
*0FCQ[MP|(AN1L/Q76@;X(:"V2F]HGA> MKN*)O.Q!U2ME\2)[@^^^P<++YP:;N,V&0?6Q3YXS%65WEI&Y6&4-2$U<[R,L"4,D(=<=%_V57< N3<]WU&]X&\"634 M]SEW-&!H*
*0K"8$)OF[Y3@6I4X)TJW.SE/XG+I8JS:7.AOZZ3ES@H$9#S'>Z M1#S?$IZFA0G#U'>Y\@M.E,>I*[BF@PECG@.*V540&Q5$IPICM9 %C/XD7TI; MLL+,@3#?P5JJ)HQO0CBNEJJ-*
*C7#B:[C0Q+E<>!3;]OY/<_5FZ](C.5SU!WDBS.)DDV1_(-7"TIK;7& MM\Q$Y\L!:T.KDT )D@C%*&TFFD!&A,,]HBWJT *$HN\IW+7/1.QL+:.73*<8U M&'?*
*PJ!D<-.]%,)/65=BR[-4!EU/?TU*WX+ F+:T AO.\9G+F9:Y!0AYNSX]-MD/B.E\:=B4?KY[R8PL!7SO@# G2RV6S/!=O>@.+3 /1EM?$188 M(7"0UDNS#2<<=FA?*
*PEMCC#O]WN"Q@'.&+J8|UTV)!L\L=MIOA["J]N;7\, 78T"]#3:W%8:H/%H1QZK M/\.=QO;?&K2CL@5'90N/Q;8 3EN/C#L]X& D%2IDG"9_P?*
*ZL0XAZHZ61K8TFWC=V;+96OWU%#'H-B)]44.OV 0.0TG&>P.W&L QPRM'&% M@%FAI[XR!+8FAF'G4\+M64A"3B0\%pEV0=+^EVO ^]TF6E1;R3<&I9YV4B]K[*
*MYK/Z/&25Y5C^]UA$ 3%]HQEW?:(?Q\(CM+BO^-9 DX#W6RW0]AC(MAE@I"Y M.H5GJ/KJ*HK"QP@]A-'3]>/-Z$?I^6%A\;WX8RF+>?V"]423?)VIYH?] MS=/-2ZRK^M6-*
*]OP:GP^QY7F S\/F%=66OGEC=A<7|R0K42IGT)3SR84Y4C0O MH9H,E;_JMRS/N5+YLKY&UL MS+UKDQLWEJ[[5QA]3NQ01]A2XI^X>/=TA$J297ED2TX%,I+E(L:R#*[$*
*B_K223PX&]_K-:_;3XO%MO9O[(< MW&]^[2^?M)NO/SQYLKGZO/@RWSQ>?5W<=O_EGZOUE_FV^]?UIR>;K^O%_K-_MHB]W3WC3]"=?YLO;O_S!;_N_>*
*{O^^]6=]N;Y>WB[7]VN?OR9;[^=K&X6?WQ M;W]A?^G_XMWRT^?M]B^>_/UO7^>?%I>+[8>O;]?=OSUYB"]_+*XW2Q7M[/U MXI__]I>G[(K6[^L;S> M?OZWOYB_S*X7_YS?*
*W6S?K?IX.7%(J=W%NUK=;/;_?_;'H6WSE]G5W6:[^G)X M<=>#++\O;^W_.W48"O(")B(OX(<7?3=[O;U^//NO7Q9?/B[6 M_ZM[U8?+Y[-'__=?__9DV^6PZ\F3]T-_G]WWET?*
*Z^^O#]\(7 MZ9?_N/CX>,9MZ.5/N!%[&#[^,'Q\'T_"X?MN]NJZ`\?RG\O%>O9?3_^UW/RO M'V:L84QK.[MX_&SVX?9F>SU[O9Q_7-XLM]^Z0>K&X6+O^Y+1+=?8>_F_VX6EW/*
*M_L?\RI?_.7N_^CB_NMK[Y_>++]9?9Z]?\=G8Q>]38)USLWHS=7X1&+MG5W8_4-M#YNO\ZO%O_VE^Q7:+-:_+_[R]__Q?S'5_,_0.%8*=C*]XF%4O3ZZF.9#^5^O*
*MNWB55]O%E\W_"HV3]#E.E8*=C)-\&">9 /2]6_QSL5[<7BUFE_O"$DHV&:;$T MV?M@K-E'VY6MW__>/&XX;__V\/=-'NU#'FTRC\LW/[Y[\OK5Q9MWLQ]O5]MU M*(]DA-(\[H-*
*9FD8X_60@4IF\-MXO9HZDC/()@&_7RI]NKY=?Y59/9KW>]VK3[*;G\/.JZ.GNT^^G9_S'X1B8# MEZ9[-ZEN8A:36=-Y%-*
*I]*SZ4_E:K/=Y_%\=7,S7X<3288H3>0^F#I)A&MN M>3@1UAPQI4FF\N-\N9[]Q_SF;@$32D@0[30EV7VO8BD1\F+_A[*#2D!# MNI/%HU4IVNF0'FF,\7.'*
*ZM*6+6BG8[5D;%8$DVRX.$0PJTP3!\+_B&7*3"(-M'3F(I4$H!R .(<)%_Y!%)5@ZS>)(02R-0=D0<8CCOBU*\'#A/V17";%.LSL2 M$DLC$@0)\/I]\>=-L/@?*
*$]P$5Z<)'D&)I>E9!$<(CL T'25TWT/*]6:8I' M7&)I7LH"BD,,!P)XEY";3"6&.DWF"$$G9&0_O7G]_-6O+R|G+]^_O&!V>O7S[I*^&QUN{G]TC7]U*$'YH?9 M\
*]OU_&-7("E&)"8>]A)?K6BG8WC$,L[.R1"*F_5BG8Z5F3V*SW]E<,0AQ!N ML1+<98B,AJ?=/*(.3Z-.#A[P,.HT7B]AN]-.'AF&IQDFN_KS\"R,MM;M:KBA*
*M43K2UR.I\#2IP%H.7K^?AITU>E_,N0U^LD=$:.WJ2"@\)31@C"O@A.BW@7+;2 M,+= !!MJH:2*O"=`,.I[.BJS8<8M)!QH94VWL<\U>`(+2.WO?S(S@#S-$ 5E*
*ME_LDP855+7/!/=10,F7;R 0*/T(""3T,"J*C&F-G3[_^<7$GP=EF^X>_YQPI'WYZ\5R<[=.,#/|B<):=7*F5K33.?TCG(CF MK+/Z52&D5K33L3I"B$C/#>44UD*
*(]^>]|0IK1L/3;A[KOTC7_YS">@B1NN]. M-CGM&GF$E*]YV>54A-NZ]48QV(XU)O*+*(Z57Z0K/ZRFX/4_W]WL:]&YKX4F M^'$>$>$TJR,CB'2%'E%-#Y%ID12[CZM2[GOB-*
*^RJ*3<\4DW%D04$>*"34TT/ M,4[*CK9*,:^?@89,BZ[P1_IYK/HB7?4+]JD(E'0K&]F$Y\]M 0\E,EK'?BV/M M%^G:#ZKITY]>/'T^>W]1UAN3"_N-EW,S>;DA#Y]*
*MY!/.4H_&T_TJ+@Y33%R((Y,(>]9"6A4Z:D4[?4!^A Z9GA')>D1>E1P.T;S; M6!WY]L@C%,@T%.14VW2(XES"Y-!$/KUQ7FD>_/F:OMXQ@[E7*>^2&2I21H11I3S=.3BU*5?*
*\RUOF|C#O^34_'2,XF1:OJ2;MKL?CR5S!!B9|#Q,$A*DXIP#J6R49$%J+((^O( M-,M,1\7H@,(_83+%%"DNU@\1E,\OI%*/)FG A]\)6K6BG8W6+9F>,,H"=M'!LN^>XM9/I2 U-*
*ICRS4IEDH:YE=F%X;[XE_^EI#IQBO4E[)*0VS20C .(0^,3D-IW- MJ_X>0 Q"'&;'9ZM,T:M,S7#FXD Y1G+#O)\\?OQY'MT?N:=/*#M%R5N4?D4>E MD2=_77[5.2*
*5I"C6M)$G[^K(/2K-/9 3T]\O3B3=FZ=WGQ|/6'L_S] FOD#J M"$(J#3(C,"$=N3AU[D&';%MF8T_-U)&&%'(@TE8,)Z1C%R0BO0DMI+6.Q#^21 M>52:>0HP(1VI."6?*
*HZ2P7+6QE([DH]+D S'A_>P?]_7-]1_+ZT5' )^6F^WR M:D.F'5[=7CW>@<)Z?KOYNEIOY\N3 ,_GLW7GU:%#R[272T>LRGX2Y%-4N]< M(*];JZ:*
*KK4$,I4>K(K!R32(8H3UL$[91F;[%=`*%)I*,IAB72(XEQ.V8,+ M=>0B!?9491-%53A2P2DFUL1^P/41D70:D? &OZIH'KS].MZ-X^A\$H$?60F*
*MG:.4$4B1CER<.PLM5Y#*R,B;>*0F#1ZGY2!%.D9Q,MR_Z1=BM_HBDLR1CW2: MCPJ0(AVI."6?DKKWA[4VP1.\##C'1GBT=MBGDJ?.0U MW9X3*G15 *L5[72LC@"FTQ-*
*@.5"APIO*!?>E<($'VMH;F0?>E@,W@&5.@PTOA/-M7&)+7GVP>5"O4ZS#6&C>A*9Z:Z2,EZ30E8:A(O_Z 6UBMU\ZPL , MS1&,3!4QD#F@*
*&M*VR[K++!=!>&IGCD)@.>L>5 Q2&&@P'*>@_TQ<;FLR1 MD QX0)8/%29 -MW/'Y-->2E,\43-'3C)I3D)0\>NKV=ON4_BEZ\%=AQ/SFR-'_M_+28WVP_7W4?*
*T+/1A3/+\S1THS\IPH8:IB5ZUHIV-UQ"Z3 MGB3+08ETB,*$ ]:>QTUDI,YB3F(C]1DP3.X+ M1U4DFZTM[N&V8:"(?2'MD(IMFH@*,2$UTK(Z49=-583GDD Y1G+ ,%MPV4F_M*
*M$8+L>`%A.D1Q*F'U3Y0=[>&#;"6%83L<4)!&&*-C2'U4'V'(CC07IE]?G&B&MN[!?ID]F$!WND(SN0O=N3CW@.\0Z_B>#$LAC44AG4=A@'9CVZ[^__(9DW6*
*M4(MA18UA98]A0&2HA12Q)XBL(2;#9I3*< Q"\)2[,-VM\B&.Q%[8<#*.Y_47 M-G4%AK7",>-%%(9-!8=A$][@WNH.0]S0Z2CQ$S9IYLD2%#9A3/&?5N2T=+I* M)(1-*
*+0MA$V21[EOD+ON.MHP5>=80K6 SUBL( B0K,.)B0!A,A_0LF=O;D-?Z$]&Y9KA7/&DHJ8SZK\ M8[4=RY-@"K4LI]7$>667A;?;^V5W&@\R%2$#$W)6<8ZHD /%>1H7,I4A*
*QMR M?@6SO8X(5?!IU,C4CO58sI!B9|#Q,"2_^DXIP#J6R49$%J+((^O( M-,M,1 \

*@.QFXR6:C;^EM>Y'!QO!')Z F,2Q+8AC6P#'|A@",8%#?:ULI7<" M.^C$X#0):*6%T9D$8@('P%DI&^-],"?Q4POBIQ, 3UU"("9$0DHP[UP[<-'! M;1&P B[K7 )YO^ZJ8_%%?*

*(6N&MXCF:T0$)R\"$4!,/:K4^HJ9X*DJX8:ZC3WC-MET0"+=/;Y+Q"VP>AQ&1?;J\VI]W+#^W3!S#IF*!fTL+2'5PCG#*LBPGO7H5%G7-M$%TMG#-*

>DHQ7>IXEI^3V,7#)!5<;G$]+\AE_=&H?(U67P?4&9Z)(0)I6.3NT# M^3?/_N_O%$!N)"%#2^"&AG4>!?CYJ];KTB8QE0XB#$[2D"0G.SJU#^UL6;/< MFWD&G1B3L3+9R.+*

*MS"31+TO@3.;,D0Y0G@SP\E%D4PQAU_U\LJY3N5RM:4MQ'D4PBN/V/G^]ZZ.ETU4"3$!GG$4B"(0V@^]<[ZA$J+ B;B^&R+-[ QNAU\6M8A*XB*6P$6,\0 &^#9C;;"*

<=]!T?',#)BD /D/^.X0$>.*O5 MF%8;]ZESL*7=/2N*OB^$;(!I.*_4\\ )7Z:[Z];N?:L)P2]NT3>0)N22^8 E\ MP255/*#Y[7K<#:\WHQ-LV6K-HSTFW*

*&,P/^G%&@V>\2!S!^D4EYX)IE7(MYB M*CA"B #SBK3$=\P-Z6_XR& M3D<)3P#3;WI!%N%I$UIY^^Y&6MI(;7E3;,YA7?NK+=/EQ4WN,D0T@"'2'2S"G0Z1GDR8=Z(EG$BV15*

*M)M?OM.!-MRG.*./5DI#TB; *4O+B\IP.4)P;..^]RO VSO2>;2>'PED.B,]?3IT.7IRP X M6,5B;_"(U5<"]V\>#Z2#E.?C>WC2^1"^ 8[?$FI(ARK/*L!"NA$ZXM:5Q 8L*

*M@0UX*K9@>3V>L?(PF6>A#+,,52GM7D)^M:AZN%<\:+L%C:TYO)%G6!2@<QMX&DR1 DL@1(XBRW2,8]3B7B#HVQ!M,$2.(/SV2{=]#RGB#HPRA9$-BR!,:]BS M13I*

*>3+[_NQ% )QES"(0*,$$1N Q,)$.79Z^;QMD4@L=.Z-/$D6Q!(KB/+A( M!RE/2/K/S*5F7,>>F1-GL03.XA*Z2(R,_^)t1US?/QDXB/ M)1$?2R ^SB.,L-'8?[R0OMC0=(@@60)!"*

*<(ZP3[)25;.*()1;C([81_Z% F4$M[Y;Z 3@],D( 6$S'F$H7R)3I=0 MUWOO>7[Z)2 M62N<,X:$TM19E8.RKB6Z6CAGO B*I;W*>6BAPCOD V5K$E(B$F<)),Y9:*'" MI.2C12W;LY,.*

*(26@<2Y BS N:693APJ!ZP_-D+B=)7 I8\X >X?;!C@8XU# MDK6LT$2<]:- 6WD,9VC?06B5!0V<[>IL#(RP1YU MQ=']5PCE#2,A-GU5,*.0PJH;N%<\:+L%I;]>S"CJB'/2*-6(H=)1 $O*

*R9U%%.MQ,OL4P5NZ'24X \0+N?S@HZ(:"2WUD+&6>>LAB6-9 L=R!@JD ^Q18-;PU)S# MF!"GF1'1L@2>Y#'UW_BZ06F5+(P,-4R=0BB)0UD^AW)>93> ^5$A:;OV5F\&&*

*M.UUOK*>$08 &N:1F!V3(TEJFW2.,PPU55+58 LLQJL;K^9?Y^K?99??K MN[Q.':MQ_Q<_'/6$F46WE@&Y'YM)>(8(E>7!.7RNHEO7H%PMG#->!%+2SN&\ MHFO"V]A9X%*

*<'MW2Z2Q@ R(NSRJ[=1+)T&Z=[A ] L4=B_V$996$=:W)U<(YXT5(-M>]5N]N\==?;C$S+V3#@<Q(#7,JL[I&.7II 2'3B;$,X#S.\ -^0IP.5I0.> MW1VMAJ:F)(E,"7C*

*I),4)Y,NC^\P5SU@@2O{($5)+3-)M@HS7 M>!MA'\/9-N N\0&7&IR,),FD82F'+OH8J7M_<)W!F;0DDTHNPCZ0-TW0J114 M"%Q_<(:*9#A23(@"'-@@)3( (09GJ4F6DYD)^]1-*

*NC3G&(%34LDSRV0/&>A M1A_$80,K&U=7!"XW."%+$JfF)FQ#4F?=&F\GY4!%ZT1.K< JDS1(VN+&YF M%W?:NK_,G<-(P$4MV_-*

*A^":11[=$'MVRLTH&V!HJZ&KAG/$B,):6*>?!15V_ MZ(?F!UHB;JY!>KF++ZHJVYN(^KFV(/_EJB;6Z!NSH>,NO\IFIQ_S%+L M)!%8G%M@<<<9<4=?>C/KS?'%%."7UQ*

*(E6N<6:)3'<$5=X7,?SMG38)6-;)]K MB=BY!6+G/*ZHJW#NPSF+_P6//4EHB<*Y!0KG$JZH*W)N0R)GV;3"1K[T!)~ MR!ERQ6*[N)J]7*_NODXL-@8]+1^U29"-R*1;?E9?*

*8EM7!%TMG#->A-'2ZN0\ MYJAK<^[#N?5,QFHT\32WP-.F$"IV66*1;8)$NH8UTJ/*T L)IU;%B;+%+ M2X33+1!._]FTP5.\D>YK^;A-,O-%W-*

*@M/ZLBLJWKLZX6IG2\B,^Z31N@\WA# M!)V.D(^<*G!R1!X K+1+-HXQ$@^0$E?9W FA)N C3[?-B*F=.-2GPI$PR<%) M$80"VFL&R!*

*$@_Z+"=YBD<4URW02X^AC4/H4SS@W%CO$4.Z$X/3)% %?-=Y MM"%\.1%7C>7"__&8Y(D>$6"W0(!=0AL!NS570EOM/:A,7W1P6@2B@"T;T<;F MZW*]Z/CBM\5>HO#3ZN:Z*

*XW-_N3(<.YU2:M6.&> "(Z)LXH?V!H2]FKAG/$B MA)765F<20WAKOO3T"">]0 ,ADNP62+*SH'"%DM78$]272=C(A^ ,,V?G0$/%: M& ^]D8G#)P4D1$@*>; P-*

*(,#^"087*6:H9=4VD81!#S58YA!^IY&8)0C6X{(M^C X2T)&0)R=APR'(+2V$.]<A\"HEDO;R8<@$%!DEQ!#P&QMK+7>45?@FH.S M(AP$1-EC@&$W4[*C>?2>?U!-*

*_MQM;H^3$Z\7WV<7UVM^HF)F_1^3=##X)9 M*YPSI(3!Y%G=CVU=%W>U<,YX$21+VZOS$*.N4+L/ER(6)Q^"3,"5G8<8=6>6 M0]FL2"9$E-T"478^8M2U9;<16[:.K1-*

*U;B00!=59F#?]I,K-1?_;XPL+XXB1) MH JX]\?P1EW+=A_NQ/644#BT1*;= IEV'F_4U6;WX4X+/>N:Q_(A_ 2LV26\ M4=>=W0;EWB5 44&=CWKBYN!W^^/N_7BQF+_[U=;'>]JQQ7-*

*QY<;?!PFY. M)9"[PRE3F%%7Q%TMG#.2A-S:LWH@V!I*[FKAG/$B6):66.=A1EVO=A\NVQW1 M$F5V"Y3969A1RX3=YV/R,8_ $(!E%V\&76J*&+CCS^>),[L%SFQ.%K4,V(=D*

*M0'\N%U]W3U-TQM).(M%N@0-[#%K4DF/W^3$%FJ]T:,M:NZN\<\;+T%K; M?CRZJLUD+'MLP0H78+A=++EMUG%< K;8V*.3*<5KL%76NT\$/G:@\A*

*_NA>ME[L+M+!)3G+4P-)% ^A\ ^3A.\IR1Z+[;@_7Z7"12 MU^%=+9PS7H31=*#RG,)359DX0@S>+3!X8QQ)!RC/#.QRS, <1PES LCT*1^K2F/9-GG8W*

*M+1)C9V+!,H'U.P]'TD&*\S&^W2J=#\$K8 $OP9%TJ/*L0I"5RHI %C"&_SDX MDJ/F!CTM'I1)5G(1N7EKSBH(;>NJS*N%<\:+L%I;_JW"G5]Y'VX;/8@IO$6*

*ME:,SV",=HSR=,$I\%V8/8R%M@(\]GCW2@\IS"&5,;,K<9BWP&&,<2,=H#P9 ML,TQ&S>(ZJP%HO$QN)$.79Z^+PE5-NX;XGYO 7F\]TS]!+:2<(GR\9MDH3RQ MO+?*

*VO.K0NBKW:N&<(2*DEI:?YY&'#A]B PHI;%M@$4DO3!B1$P K( MUXM )" 0%0U3RMM.5DOG?I*6@IV!13LD$2Z;^3]IF$KRW "84T"/4 O2TMI MM7#.L#(RK&*

*<5BZJZEO=JX9SQXF2\QHM%^QA N@&;.9T4I)/C;:$JI%;W>IA] MXW1/DNZE>2<;$/1 OJ[3-63$6EK),YYX*.)'5\"/#FL_"D!/ _+P\=$CQ.M%FQ J:D5Z"7Y?5D$]PA7G3%*

*%%$95'5%Z-7"_>-%>"6M#L^KORQBQ?04%N:]@ _A/ %$Y5FEF]6TF'T4TS* M**(H5T!1GE_5(V)Q7V$!+CDX*8@0%2.JST{L-^IP5+;*%5KL%6NT\$/G:@\A*

*_NA>ME[L+M+!)3G+4P-)% ^A\ ^3A.\IR1Z+[;@_7Z7"12 MU^%=+9PS7H31=*#RG,)359DX0@S>+3!X8QQ)!RC/#.QRS, <1PES LCT*1^K2F/9-GG8W*

*M+1)C9V+!,H'U.P]'TD&*\S&^W2J=#\$K8 $OP9%TJ/*L0I"5RHI %C"&_SDX MDJ/F!CTM'I1)5G(1N7EKSBH(;>NJS*N%<\:+L%I;_JW"G5]Y'VX;/8@IO$6*

*ME:,SV",=HSR=,$I\%V8/8R%M@(\]GCW2@\IS"&5,;,K<9BWP&&,<2,=H#P9 ML,TQ&S>(ZJP%HO$QN)$.79Z^+PE5-NX;XGYO 7F\]TS]!+:2<(GR\9MDH3RQ MO+?*

*VO.K0NBKW:N&<(2*DEI:?YY&'#A]B PHI;%M@$4DO3!B1$P K( MUXM )" 0%0U3RMM.5DOG?I*6@IV!13LD$2Z;^3]IF$KRW "84T"/4 O2TMI MM7#.L#(RK&*

*<5BZJZEO=JX9SQXF2\QHM%^QA N@&;.9T4I)/C;:$JI%;W>IA] MXW1/DNZE>2<;$/1 OJ[3-63$6EK),YYX*.)'5\"/#FL_"D!/ _+P\=$CQ.M%FQ J:D5Z"7Y?5D$]PA7G3%*

*%%$95'5%Z-7"_>-%>"6M#L^KORQBQ?04%N:]@ _A/ %$Y5FEF]6TF'T4TS* M**(H5T!1GE_5(V)Q7V$!+CDX*8@0%2.JST{L-^IP5+;*%5KL%6NT\$/G:@\A(,$:8 H?$SI M9P$K9G=?*

*++T;8!")P6D2P@'F\CP^8 $_E&6M\CQ>X'*#$R+ QSE)1 14(OO MTN++>D2[@HH/3(FP$3.5_&FF8%&C4=.!7"^>,*N$W=E:[HJK/Z\6[G2\B/U<-MI7WA>:!15V'>A\L^0401.*

*[D"=O(LT*AK)^_#Y4P?$#&Y F+R?-"H.R?OP_FS M$3FGG2LB+%= 6(ZIHZZH'/7G7F1A[B<<5/(+1M *",/'4$==M7D?[A1BA%31 MN3AB,%? 8)Y''75=Y7VXTVK/C=&QB0#B*E?*

*55Y"'"76-Y2DH\.\@1LK(;AQ% MC.4*&,L1=?R^.NEG=SMZ_OIA=K-9 -,Z_L=FC#Y=_(7#(80?]L_5_WRV_[LOL M"6NH%&O4-.!7"^>,)2$X?*

*E8OIZIK/]\6SADOPF9I5W@F:X3]!E0_T><3|$?1 M0U-/^TF,XPH8Q[,8(F0<=WN8;.-TCR .<(CG@X$(3Q 15[0/04[/M=H=",)_BH(MK=`13Q$!#&#S+JG' :?W;G0Y\[^A*

*MH99&T(<.3H\)00!=-RJU_YK?;+MJL9IONQOIV>6WS:X2S#Y[W[SY^],X*?=28)URD5A6"7A=7E4GTX8KHPY4X*

*MJH[2U;6)5POGC!>AEK1_,Z*UU6"]^'<A*IX2>R;P5DWWG%NNZL3<0=`MO/ MH(CK6P'?=WYQKR7S/N0DPY,RVD23(L0"M-^8 &]O/MD,IIR5O+G' 9OZ7A$- MN*

*{6I$$X4$OOW:?O&RN-TL;$BAKQ@"O@ <|#AEHB[SZ?@+%2-:V-?C0) @'C M=PE6U-)Y[UGYM&248;$-1(IXOQ7P?|\%/1@#&QI K\L'<))';41$KN19=9:J MKF6\6CAGO*

*BJI;W<>>@AL7^RSV<2E"(6< 4LX%GL$=%V>SL:P,4&IT-0"DC M"[@C#$"*Z_ C@C[#29YV%3FX G)P#"(@0(H<#DG6THH[21+:. C[N,2#2^D)*

*MT{)&>JL":BG&G2P);@%!>!Z(M+XQR4C9^E,7M9SA3CX$K( *O 1$0@;O5FCF M31{5,H<{61&\ D)P "(7>YYXN3^(8W.T6F8\#Z58^ MB759M3+VDT+4X*

*JHP:>%CU5<(+YPPEX;6#A/M!.O2 M$%S\%@-)-FG,PDU$>.W L,O+,PQS<$0^0$E?9W FA)N C3[?-B*F=.-2GPI$PR<%) M$80"VFL&R!*

*$@_Z+"=YBD<4URW02X^AC4/H4SS@W%CO$4.Z$X/3)% %?-=Y MM"%\.1%7C>7"__&8Y(D>$6"W0(!=0AL!NS570EOM/:A,7W1P6@2B@"T;T<;F MZW*]Z/CBM\5>HO#3ZN:Z*

*XW-_N3(<.YU2:M6.&> "(Z)LXH?V!H2]FKAG/$B MA)765F<20WAKOO3T"">]0 ,ADNP62+*SH'"%DM78$]272=C(A^ ,,V?G0$/%: M& ^]D8G#)P4D1$@*>; P-*

*(,#^"087*6:H9=4VD81!#S58YA!^IY&8)0C6X{(M^C X2T)&0)R=APR'(+2V$.]<A\"HEDO;R8<@$%!DEQ!#P&QMK+7>45?@FH.S M(AP$1-EC@&$W4[*C>?2>?U!-*

*_MQM;H^3$Z\7WV<7UVM^HF)F_1^3=##X)9 M*YPSI(3!Y%G=CVU=%W>U<,YX$21+VZOS$*.N4+L/ER(6)Q^"3,"5G8<8=6>6 M0]FL2"9$E-T"478^8M2U9;<16[:.K1-*

*U;B00!=59F#?]I,K-1?_;XPL+XXB1) MH JX]\?P1EW+=A_NQ/644#BT1*;= IEV'F_4U6;WX4X+/>N:Q_(A_ 2LV26\ M4=>=W0;EWB5 44&=CWKBYN!W^^/N_7BQF+_[U=;'>]JQQ7-*

*QY<;?!PFY. M)9"[PRE3F%%7Q%TMG#.2A-S:LWH@V!I*[FKAG/$B6):66.=A1EVO=A\NVQW1 M$F5V"Y3969A1RX3=YV/R,8_ $(!E%V\&76J*&+CCS^>),[L%SFQ.%K4,V(=D*

*M0'\N%U]W3U-TQM).(M%N@0-[#%K4DF/W^3$%FJ]T:,M:NZN\<\;+T%K; M?CRZJLUD+'MLP0H78+A=++EMUG%< K;8V*.3*<5KL%6NT\$/G:@\A(,$:8 H?$SI M9P$K9G=?*

*++T;8!")P6D2P@'F\CP^8 $_E&6M\CQ>X'*#$R+ QSE)1 14(OO MTN++>D2[@HH/3(FP$3.5_&FF8%&C4=.!7"^>,*N$W=E:[HJK/Z\6[G2\B/U<-MI7WA>:!15V'>A\L^0401.*

*[D"=O(LT*AK)^_#Y4P?$#&Y F+R?-"H.R?OP_FS M$3FGG2LB+%= 6(ZIHZZH'/7G7F1A[B<<5/(+1M *",/'4$==M7D?[A1BA%31 MN3AB,%? 8)Y''75=Y7VXTVK/C=&QB0#B*E?*

*55Y"'"76-Y2DH\.\@1LK(;AQ% MC.4*&,L1=?R^.NEG=SMZ_OIA=K-9 -,Z_L=FC#Y=_(7#(80?]L_5_WRV_[LOL M"6NH%&O4-.!7"^>,)2$X?*

*E8OIZIK/]\6SADOPF9I5W@F:X3]!E0_T><3|$?1 M0U-/^TF,XPH8Q[,8(F0<=WN8;.-TCR .<(CG@X$(3Q 15[0/04[/M=H=",)_BH(MK=`13Q$!#&#S+JG' :?W;G0Y\[^A*

*MH99&T(<.3H\)00!=-RJU_YK?;+MJL9IONQOIV>6WS:X2S#Y[W[SY^],X*?=28)URD5A6"7A=7E4GTX8KHPY4X*

*MJH[2U;6)5POGC!>AEK1_,Z*UU6"]^'<A*IX2>R;P5DWWG%NNZL3<0=`MO/ MH(CK6P'?=WYQKR7S/N0DPY,RVD23(L0"M-^8 &]O/MD,IIR5O+G' 9OZ7A$- MN*

*{6I$$X4$OOW:?O&RN-TL;$BAKQ@"O@ <|#AEHB[SZ?@+%2-:V-?C0) @'C M=PE6U-)Y[UGYM&248;$-1(IXOQ7P?|\%/1@#&QI K\L'<))';41$KN19=9:J MKF6\6CAGO*

*BJI;W<>>@AL7^RSV<2E"(6< 4LX%GL$=%V>SL:P,4&IT-0"DC M"[@C#$"*Z_ C@C[#29YV%3FX G)P#"(@0(H<#DG6THH[21+:. C[N,2#2^D)*

*MT{)&>JL":BG&G2P);@%!>!Z(M+XQR4C9^E,7M9SA3CX$K( *O 1$0@;O5FCF M31{5,H<{61&\ D)P "(7>YYXN3^(8W.T6F8\#Z58^ MB759M3+VDT+4X*

*JHP:>%CU5<(+YPPEX;6#A/M!.O2 M$%S\%@-)-FG,PDU$>.W L,O+,PQS<$0^0$E?9W FA)N C3[?-B*F=.-2GPI$PR<%) M$80"VFL&R!*

*$@_Z+"=YBD<4URW02X^AC4/H4SS@W%CO$4.Z$X/3)% %?-=Y MM"%\.1%7C>7"__&8Y(D>$6"W0(!=0AL!NS570EOM/:A,7W1P6@2B@"T;T<;F MZW*]Z/CBM\5>HO#3ZN:Z*

*XW-_N3(<.YU2:M6.&> "(Z)LXH?V!H2]FKAG/$B MA)765F<20WAKOO3T"">]0 ,ADNP62+*SH'"%DM78$]272=C(A^ ,,V?G0$/%: M& ^]D8G#)P4D1$@*>; P-*

*(,#^"087*6:H9=4VD81!#S58YA!^IY&8)0C6X{(M^C X2T)&0)R=APR'(+2V$.]<A\"HEDO;R8<@$%!DEQ!#P&QMK+7>45?@FH.S M(AP$1-EC@&$W4[*C>?2>?U!-*

*_MQM;H^3$Z\7WV<7UVM^HF)F_1^3=##X)9 M*YPSI(3!Y%G=CVU=%W>U<,YX$21+VZOS$*.N4+L/ER(6)Q^"3,"5G8<8=6>6 M0]FL2"9$E-T"478^8M2U9;<16[:.K1-*

*U;B00!=59F#?]I,K-1?_;XPL+XXB1) MH JX]\?P1EW+=A_NQ/644#BT1*;= IEV'F_4U6;WX4X+/>N:Q_(A_ 2LV26\ M4=>=W0;EWB5 44&=CWKBYN!W^^/N_7BQF+_[U=;'>]JQQ7-*

*QY<;?!PFY. M)9"[PRE3F%%7Q%TMG#.2A-S:LWH@V!I*[FKAG/$B6):66.=A1EVO=A\NVQW1 M$F5V"Y3969A1RX3=YV/R,8_ $(!E%V\&76J*&+CCS^>),[L%SFQ.%K4,V(=D*

*M0'\N%U]W3U-TQM).(M%N@0-[#%K4DF/W^3$%FJ]T:,M:NZN\<\;+T%K; M?CRZJLUD+'MLP0H78+A=++EMUG%< K;8V*.3*<5KL%6NT\$/G:@\A*

*_NA>ME[L+M+!)3G+4P-)% ^A\ ^3A.\IR1Z+[;@_7Z7"12 MU^%=+9PS7H31=*#RG,)359DX0@S>+3!X8QQ)!RC/#.QRS, <1PES LCT*1^K2F/9-GG8W*

*M+1)C9V+!,H'U.P]'TD&*\S&^W2J=#\$K8 $OP9%TJ/*L0I"5RHI %C"&_SDX MDJ/F!CTM'I1)5G(1N7EKSBH(;>NJS*N%<\:+L%I;_JW"G5]Y'VX;/8@IO$6*

*ME:,SV",=HSR=,$I\%V8/8R%M@(\]GCW2@\IS"&5,;,K<9BWP&&,<2,=H#P9 ML,TQ&S>(ZJP%HO$QN)$.79Z^+PE5-NX;XGYO 7F\]TS]!+:2<(GR\9MDH3RQ MO+?*

*VO.K0NBKW:N&<(2*DEI:?YY&'#A]B PHI;%M@$4DO3!B1$P K( MUXM )" 0%0U3RMM.5DOG?I*6@IV!13LD$2Z;^3]IF$KRW "84T"/4 O2TMI MM7#.L#(RK&*

*<5BZJZEO=JX9SQXF2\QHM%^QA N@&;.9T4I)/C;:$JI%;W>IA] MXW1/DNZE>2<;$/1 OJ[3-63$6EK),YYX*.)'5\"/#FL_"D!/ _+P\=$CQ.M%FQ J:D5Z"7Y?5D$]PA7G3%*

*%%$95'5%Z-7"_>-%>"6M#L^KORQBQ?04%N:]@ _A/ %$Y5FEF]6TF'T4TS* M**(H5T!1GE_5(V)Q7V$!+CDX*8@0%2.JST{L-^IP5+;*%5KL%6NT\$/G:@\A(,$:8 H?$SI M9P$K9G=?*

*++T;8!")P6D2P@'F\CP^8 $_E&6M\CQ>X'*#$R+ QSE)1 14(OO MTN++>D2[@HH/3(FP$3.5_&FF8%&C4=.!7"^>,*N$W=E:[HJK/Z\6[G2\B/U<-MI7WA>:!15V'>A\L^0401.*

*[D"=O(LT*AK)^_#Y4P?$#&Y F+R?-"H.R?OP_FS M$3FGG2LB+%= 6(ZIHZZH'/7G7F1A[B<<5/(+1M *",/'4$==M7D?[A1BA%31 MN3AB,%? 8)Y''75=Y7VXTVK/C=&QB0#B*E?*

*55Y"'"76-Y2DH\.\@1LK(;AQ% MC.4*&,L1=?R^.NEG=SMZ_OIA=K-9 -,Z_L=FC#Y=_(7#(80?]L_5_WRV_[LOL M"6NH%&O4-.!7"^>,)2$X?*

*E8OIZIK/]\6SADOPF9I5W@F:X3]!E0_T><3|$?1 M0U-/^TF,XPH8Q[,8(F0<=WN8;.-TCR .<(CG@X$(3Q 15[0/04[/M=H=",)_BH(MK=`13Q$!#&#S+JG' :?W;G0Y\[^A*

*MH99&T(<.3H\)00!=-RJU_YK?;+MJL9IONQOIV>6WS:X2S#Y[W[SY^],X*?=28)URD5A6"7A=7E4GTX8KHPY4X*

*MJH[2U;6)5POGC!>AEK1_,Z*UU6"]^'<A*IX2>R;P5DWWG%NNZL3<0=`MO/ MH(CK6P'?=WYQKR7S/N0DPY,RVD23(L0"M-^8 &]O/MD,IIR5O+G' 9OZ7A$- MN*

*{6I$$X4$OOW:?O&RN-TL;$BAKQ@"O@ <|#AEHB[SZ?@+%2-:V-?C0) @'C M=PE6U-)Y[UGYM&248;$-1(IXOQ7P?|\%/1@#&QI K\L'<))';41$KN19=9:J MKF6\6CAGO*

*BJI;W<>>@AL7^RSV<2E"(6< 4LX%GL$=%V>SL:P,4&IT-0"DC M"[@C#$"*Z_ C@C[#29YV%3FX G)P#"(@0(H<#DG6THH[21+:. C[N,2#2^D)*

*MT{)&>JL":BG&G2P);@%!>!Z(M+XQR4C9^E,7M9SA3CX$K( *O 1$0@;O5FCF M31{5,H<{61&\ D)P "(7>YYXN3^(8W.T6F8\#Z58^ MB759M3+VDT+4X*

*JHP:>%CU5<(+YPPEX;6#A/M!.O2 M$%S\%@-)-FG,PDU$>.W L,O+,PQS<$0^0$E?9W FA)N C3[?-B*F=.-2GPI$PR<%) M$80"VFL&R!*

*$@_Z+"=YBD<4URW02X^AC4/H4SS@W%CO$4.Z$X/3)% %?-=Y MM"%\.1%7C>7"__&8Y(D>$6"W0(!=0AL!NS570EOM/:A,7W1P6@2B@"T;T<;F MZW*]Z/CBM\5>HO#3ZN:Z*

*XW-_N3(<.YU2:M6.&> "(Z)LXH?V!H2]FKAG/$B MA)765F<20WAKOO3T"">]0 ,ADNP62+*SH'"%DM78$]272=C(A^ ,,V?G0$/%: M& ^]D8G#)P4D1$@*>; P-*

*(,#^"087*6:H9=4VD81!#S58YA!^IY&8)0C6X{(M^C X2T)&0)R=APR'(+2V$.]<A\"HEDO;R8<@$%!DEQ!#P&QMK+7>45?@FH.S M(AP$1-EC@&$W4[*C>?2>?U!-*

*_MQM;H^3$Z\7WV<7UVM^HF)F_1^3=##X)9 M*YPSI(3!Y%G=CVU=%W>U<,YX$21+VZOS$*.N4+L/ER(6)Q^"3,"5G8<8=6>6 M0]FL2"9$E-T"478^8M2U9;<16[:.K1-*

*U;B00!=59F#?]I,K-1?_;XPL+XXB1) MH JX]\?P1EW+=A_NQ/644#BT1*;= IEV'F_4U6;WX4X+/>N:Q_(A_ 2LV26\ M4=>=W0;EWB5 44&=CWKBYN!W^^/N_7BQF+_[U=;'>]JQQ7-*

*QY<;?!PFY. M)9"[PRE3F%%7Q%TMG#.2A-S:LWH@V!I*[FKAG/$B6):66.=A1EVO=A\NVQW1 M$F5V"Y3969A1RX3=YV/R,8_ $(!E%V\&76J*&+CCS^>),[L%SFQ.%K4,V(=D*

*M0'\N%U]W3U-TQM).(M%N@0-[#%K4DF/W^3$%FJ]T:,M:NZN\<\;+T%K; M?CRZJLUD+'MLP0H78+A=++EMUG%< K;8V*.3*<5KL%6NT\$/G:@\A(,$:8 H?$SI M9P$K9G=?*

*++T;8!")P6D2P@'F\CP^8 $_E&6M\CQ>X'*#$R+ QSE)1 14(OO MTN++>D2[@HH/3(FP$3.5_&FF8%&C4=.!7"^>,*N$W=E:[HJK/Z\6[G2\B/U<-MI7WA>:!15V'>A\L^0401.*

*[D"=O(LT*AK)^_#Y4P?$#&Y F+R?-"H.R?OP_FS M$3FGG2LB+%= 6(ZIHZZH'/7G7F1A[B<<5/(+1M *",/'4$==M7D?[A1BA%31 MN3AB,%? 8)Y''75=Y7VXTVK/C=&QB0#B*E?*

*55Y"'"76-Y2DH\.\@1LK(;AQ% MC.4*&,L1=?R^.NEG=SMZ_OIA=K-9 -,Z_L=FC#Y=_(7#(80?]L_5_WRV_[LOL M"6NH%&O4-.!7"^>,)2$X?*

*E8OIZIK/]\6SADOPF9I5W@F:X3]!E0_T><3|$?1 M0U-/^TF,XPH8Q[,8(F0<=WN8;.-TCR .<(CG@X$(3Q 15[0/04[/M=H=",)_BH(MK=`13Q$!#&#S+JG' :?W;G0Y\[^A*

*MH99&T(<.3H\)00!=-RJU_YK?;+MJL9IONQOIV>6WS:X2S#Y[W[SY^],X*?=28)URD5A6"7A=7E4GTX8KHPY4X*

*MJH[2U;6)5POGC!>AEK1_,Z*UU6"]^'<A*IX2>R;P5DWWG%NNZL3<0=`MO/ MH(CK6P'?=WYQKR7S/N0DPY,RVD23(L0"M-^8 &]O/MD,IIR5O+G' 9OZ7A$- MN*

*{6I$$X4$OOW:?O&RN-TL;$BAKQ@"O@ <|#AEHB[SZ?@+%2-:V-?C0) @'C M=PE6U-)Y[UGYM&248;$-1(IXOQ7P?|\%/1@#&QI K\L'<))';41$KN19=9:J MKF6\6CAGO*

*BJI;W<>>@AL7^RSV<2E"(6< 4LX%GL$=%V>SL:P,4&IT-0"DC M"[@C#$"*Z_ C@C[#29YV%3FX G)P#"(@0(H<#DG6THH[21+:. C[N,2#2^D)*

*MT{)&>JL":BG&G2P);@%!>!Z(M+XQR4C9^E,7M9SA3CX$K( *O 1$0@;O5FCF M31{5,H<{61&\ D)P "(7>YYXN3^(8W.T6F8\#Z58^ MB759M3+VDT+4X*

*JHP:>%CU5<(+YPPEX;6#A/M!.O2 M$%S\%@-)-FG,PDU$>.W L,O+,PQS<$0^0$E?9W FA)N C3[?-B*F=.-2GPI$PR<%) M$80"VFL&R!*

*$@_Z+"=YBD<4URW02X^AC4/H4SS@W%CO$4.Z$X/3)% %?-=Y MM"%\.1%7C>7"__&8Y(D>$6"W0(!=0AL!NS570EOM/:A,7W1P6@2B@"T;T<;F MZW*]Z/CBM\5>HO#3ZN:Z*

*XW-_N3(<.YU2:M6.&> "(Z)LXH?V!H2]FKAG/$B MA)765F<20WAKOO3T"">]0 ,ADNP62+*SH'"%DM78$]272=C(A^ ,,V?G0$/%: M& ^]D8G#)P4D1$@*>; P-*

*(,#^"087*6:H9=4VD81!#S58YA!^IY&8)0C6X{(M^C X2T)&0)R=APR'(+2V$.]<A\"HEDO;R8<@$%!DEQ!#P&QMK+7>45?@FH.S M(AP$1-EC@&$W4[*C>?2>?U!-*

*_MQM;H^3$Z\7WV<7UVM^HF)F_1^3=##X)9 M*YPSI(3!Y%G=CVU=%W>U<,YX$21+VZOS$*.N4+L/ER(6)Q^"3,"5G8<8=6>6 M0]FL2"9$E-T"478^8M2U9;<16[:.K1-*

*U;B00!=59F#?]I,K-1?_;XPL+XXB1) MH JX]\?P1EW+=A_NQ/644#BT1*;= IEV'F_4U6;WX4X+/>N:Q_(A_ 2LV26\ M4=>=W0;EWB5 44&=CWKBYN!W^^/N_7BQF+_[U=;'>]JQQ7-*

*QY<;?!PFY. M)9"[PRE3F%%7Q%TMG#.2A-S:LWH@V!I*[FKAG/$B6):66.=A1EVO=A\NVQW1 M$F5V"Y3969A1RX3=YV/R,8_ $(!E%V\&76J*&+CCS^>),[L%SFQ.%K4,V(=D*

*M0'\N%U]W3U-TQM).(M%N@0-[#%K4DF/W^3$%FJ]T:,M:NZN\<\;+T%K; M?CRZJLUD+'MLP0H78+A=++EMUG%< K;8V*.3*<5KL%6NT\$/G:@\A*

*_NA>ME[L+M+!)3G+4P-)% ^A\ ^3A.\IR1Z+[;@_7Z7"12 MU^%=+9PS7H31=*#RG,)359DX0@S>+3!X8QQ)!RC/#.QRS, <1PES LCT*1^K2F/9-GG8W*

*M+1)C9V+!,H'U.P]'TD&*\S&^W2J=#\$K8 $OP9%TJ/*L0I"5RHI %C"&_SDX MDJ/F!CTM'I1)5G(1N7EKSBH(;>NJS*N%<\:+L%I;_JW"G5]Y'VX;/8@IO$6*

*ME:,SV",=HSR=,$I\%V8/8R%M@(\]GCW2@\IS"&5,;,K<9BWP&&,<2,=H#P9 ML,TQ&S>(ZJP%HO$QN)$.79Z^+PE5-NX;XGYO 7F\]TS]!+:2<(GR\9MDH3RQ MO+?*

*VO.K0NBKW:N&<(2*DEI:?YY&'#A]B PHI;%M@$4DO3!B1$P K( MUXM )" 0%0U3RMM.5DOG?I*6@IV!13LD$2Z;^3]IF$KRW "84T"/4 O2TMI MM7#.L#(RK&*

*<5BZJZEO=JX9SQXF2\QHM%^QA N@&;.9T4I)/C;:$JI%;W>IA] MXW1/DNZE>2<;$/1 OJ[3-63$6EK),YYX*.)'5\"/#FL_"D!/ _+P\=$CQ.M%FQ J:D5Z"7Y?5D$]PA7G3%*

*%%$95'5%Z-7"_>-%>"6M#L^KORQBQ?04%N:]@ _A/ %$Y5FEF]6TF'T4TS* M**(H5T!1GE_5(V)Q7V$!+CDX*8@0%2.JST{L-^IP5+;*%5KL%6NT\$/G:@\A(,$:8 H?$SI M9P$K9G=?*

*++T;8!")P6D2P@'F\CP^8 $_E&6M\CQ>X'*#$R+ QSE)1 14(OO MTN++>D2[@HH/3(FP$3.5_&FF8%&C4=.!7"^>,*N$W=E:[HJK/Z\6[G2\B/U<-MI7WA>:!15V'>A\L^0401.*

*[D"=O(LT*AK)^_#Y4P?$#&Y F+R?-"H.R?OP_FS M$3FGG2LB+%= 6(ZIHZZH'/7G7F1A[B<<5/(+1M *",/'4$==M7D?[A1BA%31 MN3AB,%? 8)Y''75=Y7VXTVK/C=&QB0#B*E?*

*55Y"'"76-Y2DH\.\@1LK(;AQ% MC.4*&,L1=?R^.NEG=SMZ_OIA=K-9 -,Z_L=FC#Y=_(7#(80?]L_5_WRV_[LOL M"6NH%&O4-.!7"^>,)2$X?*

*E8OIZIK/]\6SADOPF9I5W@F:X3]!E0_T><3|$?1 M0U-/^TF,XPH8Q[,8(F0<=WN8;.-TCR .<(CG@X$(3Q 15[0/04[/M=H=",)_BH(MK=`13Q$!#&#S+JG' :?W;G0Y\[^A*

*MH99&T(<.3H\)00!=-RJU_YK?;+MJL9IONQOIV>6WS:X2S#Y[W[SY^],X*?=28)URD5A6"7A=7E4GTX8KHPY4X*

*MJH[2U;6)5POGC!>AEK1_,Z*UU6"]^'<A*IX2>R;P5DWWG%NNZL3<0=`MO/ MH(CK6P'?=WYQKR7S/N0DPY,RVD23(L0"M-^8 &]O/MD,IIR5O+G' 9OZ7A$- MN*

*{6I$$X4$OOW:?O&RN-TL;$BAKQ@"O@ <|#AEHB[SZ?@+%2-:V-?C0) @'C M=PE6U-)Y[UGYM&248;$-1(IXOQ7P?|\%/1@#&QI K\L'<))';41$KN19=9:J MKF6\6CAGO*

*BJI;W<>>@AL7^RSV<2E"(6< 4LX%GL$=%V>SL:P,4&IT-0"DC M"[@C#$"*Z_ C@C[#29YV%3FX G)P#"(@0(H<#DG6THH[21+:. C[N,2#2^D)*

*MT{)&>JL":BG&G2P);@%!>!Z(M+XQR4C9^E,7M9SA3CX$K( *O 1$0@;O5FCF M31{5,H<{61&\ D)P "(7>YYXN3^(8W.T6F8\#Z58^ MB759M3+VDT+4X*

*JHP:>%CU5<(+YPPEX;6#A/M!.O2 M$%S\%@-)-FG,PDU$>.W L,

***DC+64 ?1LP5-,L M^Z%Z:Z;,JS-DE475U>*Y8T:9+2UVSN6/@&,H<#8$N-C@A*A%F@&+=!Y_Z M>=G44DV[V5": O|H O|0X4D8=#8$Z,'P+"EE :]T!HR_'"%2M%#D; H08GBBE M+B;R'@4C,J!)=.KL0ZK3+'NF[)8A7CV:/'QZU3SA+ MPT=E&76U>.[X49C3YY4VLLK^Z6KQW#&CP);V-6?"AXZ8&/V'U;BEVUE*2D#|\MG D68652XWN)$FLJ&<1%=)4N- MT P8H6%I7B\6ZXN[YDY)#$?%,0B'99O]\6K,9 ML&8C:KF $;*C EZW/R2]MTNK\,]).L3P ;)8!R38P\'G L,.#YVOQI2-5(WP M 21]B>%##1-D0"+USJ.H"1HD/AF^(DHW@ROA+D-*7%##&!%$P2V4Z G-KJBO M^-2Y_WQ(?T2FF5FYCGS&S,/E.#@6!=,=*kL>;6O'<0:1,;<^L_JPL/;\6SQTS MBL]!27CF=$UE;,ZZ2 #=.X4V&/FA4#LXB'H MXU%L$E8T;=3GRJD6G0,M>M[D$8@R("E?024LX]K$9BTYU:1SH$DOF6$"L0:D MYI-=:VP;73'&J5&= Z,ZQ([-M]N3'RY{?X6S;N5@_'QZ_?MBO5UN]D:+W8>= MJ#_?WGV\66X^[_[";.+TX?)Y\H$2Z/N D9P$\SB5P?.# /U'29#DQ%"ZD=M%3;M8Rl;91_+V]TCO M+BK6U$9W#'%J0.? @(VA 478+R?A.K6I=$P(-S=+:&\\S2SWRU$[/<-OY[>,BLDK:VRS%[..:< TUY454/R,5W MX$;%3TM^Z>%C85K50\6K&IAYP###SFLV-OYS>Z[_;[S'R9SRY7-W?[\S*YPTS!B\U7BLDK MF\VKQ7/'C.)-V@2>6:@KZ\G[>)G;7CC5CG.@'<|KY96UXSRB'8];ISC5CG.@ M'2\H_97=XWT\[P%0]*QB3@WD'!C(,_B@LGD<|6AOG>(\8Y$)IT9R#OS?HV"A MLJN\CT>)HK6FJW?1MY1B$5"2YP)%W3FB/M[H#;=NHXMK.)6/.V:4 MXMQ[\$PBJ>PG[^-%##1MN0A2Q@'<|CTAJ^<0?$I*%1$+-XQR8QPN(t)94_"&O M,&F9Z#%8G/K'.?"/9Q!)+7_X0T(9'LP\(J$*<@X$XJ.(1)99_&$(? ^F2FW& MY=1!SH&#/)-(;BG$'W+R+56M;;O2',< M&,<1D2QN/\T_+6:O% /U[?[1Q0%$1CW54'"V1):PO!_#:03HG K0N3BO+)-7 M^B^>,&>6YM <\D?TJR\G'%G0!0H$H%W/ |/*GO'=@#C'R(A>O}<:#'R=M\ [7@ G2>7C/"P?9XV(@>B2UCW-@'\^ D\K6<=2C_=H+)G/67E ,.0?NU%P M4ME3WL<[V;AC!4_5.\IAP$>>22>5S>-]O)-],1;1$53\$O'YO$B/*GL'^"%RBO++BO%L\=,\IL:2%X)G!4MI3W\;R!0?'952H@ MYT! GL?4EX '^E( U*"&$U5=*4 M9IS0#7/@(ITA $) MH1[E'JK*J0J= PGY*/A(QQXP!+[95!AAF(1_]2AG 2]ZG)GRDHPQ(RI=Y=4FU MB<465)/.@2;]"#[2L0:D%N J;9@T\1\7RE7 J((@H_MDWJRVW0_/Q=VWW9:3 M X"@/2>S1XU&FC+0*O8$C-5Y/"%$XOD>J\5SQHPZWXGD;B9Y)(&U4 M2"$#"SG=JG-MXH5Z0%N/G=?"[1]ITYO%"\;,RN4S-5WC5>R"*:QHP"S'SJ.T559LKH#80$0&$ MBIR9-&DE00]3HG@%S.8C6$3S3-1W/BNM #VHSY(2%S">%X )C/#]=(D(Q_D4 M1*C/DP(8T(U/PD)#[$<886UGXNF35A+U,%,*8,"7D@E.A8[*6N,C?9(@^?5 MYT1)"ZC.1T$))RBWO9,,YV^>R2[J.U? =SXODV@X/=)8H=XL7CBD%//T>66< MJK%,O5F\<,PHQN7EXZ5(TIC%-&^&D,FKT125G2L@.R[CDE8&\V-."7EZ>GZ$ MNLX5<)V/8))6&O-37CR[.97<$D>-YPH8SPLYP0]6Q_)O5/J1]? GSZ"3#9J=[(D,32WI&EC2"\BDE?+\E%"<1V\V?Q;>$;^I-5T#Y_QD.&GE0C\- MO:SH%,;YKDO2)M6F:Z!-+P235M;S4U)*Q@DJ8ON]U$DRH(%T#0?HH,&GE/C^E MQC#7\/O2.K66[:DF70--^K\>3#Q?4X4MH_5O8Q,#D'RZSFMU.EA-I2S@!!J!)DD M+.;]BI?=6@G4P\0H<@$M>@&9@ C[@QKB88I#":?XSULJH'B9*$0Q(R2>1R2'V M8Y+H,4?FK4ZISKX2#WI&GC2"\E$Q=8G86RO,+R"TTJ>'B9%<0L8T4>1">,Q M'TA".Q,=E@*/K4^-0A? PHD,RV=S>'FXQ62^O'I9N)MUO(A=/1 ?AI+&\O5F\ M<*0I ZKS^CMU8PU[LWCAF%&@&+2^&$-QJHV"D.GE>=$]6D;Z)+3,30Y | MG,QC2-?4D*Z! (7T$G"0TZ;V3^CC&/(UU31[H& MCO11G,*8TK5S?;R'&#RU/C-*8,"4?@9,R>%)*\/Z:83G 4%J;-?ZO*I/W5C) MWBQ>.&84Z?(*\T(\:>Q5/\8K7]2AQG0-C.F%=-)X'BQA3$^?5-74F*Z!,7T$ MHS36INN$-CVSM$.]Z1IXTPNPI+$O`?7H84+&E.PYH1YU#:SED["DL6'[&.\Q MYF1<6Y]:U#4PJ1=B26-G^C'>8QCHE4E__BAJ 6?Z*"QI;$[7G#G=6>=3&C]-MS>D:F-,QEOSO\,=Y_^EVM0PT%XM?-]=?>S8Y"G=*3'NMH?5G 7Z_WK>)-M%G<$G#]L&EO%B\<:XJ YKPJ4-W8WIXL7CAF%,KO6:SH%,:YKDO2)M6F:Z! MH00XUO&2==$E+V#0U+*N@66]@% ;V]51 MCWY;WCQ=J(Z=B D3I2@&':>3"*6QC_T8[_&AW_WL6O)W2F',MM"!@B@523$" M+-.5;U2[-XH5C1H$NIT(OA)-#D. 8<;SV/8IX75/QN@;B]3(R28C2&8$7 M>%Y]3I2V@'E|!)E8'I&XA>]6IO8P,8I0B;Y"#F2.*4ZSWHC-;)KX#^? M1"8]8PE57C.F$=".-^E0IA $G>R&9] (Q,2_72^B75"M1>Y@4Q2U@7Q!%)PS M74NI=;RLVDK7'J9&H0LXV &9O+A8;>&P/B^VIX(Y-J?UYR|#:%Q&-Q]HV"D.GE>=$]6D;Z)+%J0Y | MG,QC2-?4D*Z! (7T$G"0TZ;V3^CC&/(UU31[H& MCO11G,*8TK5S?;R'&#RU/C-*8,"4?@9,R>%)*\/Z:83G 4%J;-?ZO*I/W5C) MWBQ>.&84Z?(*\T(\:>Q5/\8K7]2AQG0-C.F%=-)X'BQA3$^?5-74F*Z!,7T$ MHS36INN$-CVSM$.]Z1IXTPNPI+$O`?7H84+&E.PYH1YU#:SED["DL6'[&.\Q MYF1<6YJ:U#4PJ1=B26-G^C'>8QCHE4E__BAJ 6?Z*"QI;$[7G#G=6>=3&C]-MS>D:F-,QEOSO\,=Y_^EVM0PT%XM?-]=?>S8Y"G=*3'NMH?5G 7Z_WK>)-M%G<$G#]L&EO%B\<:XJ YKPJ4-W8WIXL7CAF%,KO6:SH%,:YKDO2)M6F:Z!-+P235M;S4U)*Q@DJ8ON]U$DRH(%T#0?HH,&GE/C^E MQC#7\/O2.K66[:DF70--^K\>3#Q?4X4MH_5O8Q,#D'RZSFMU.EA-I2S@!!J!)DD M+.;]BI?=6@G4P\0H<@$M>@&9@ C[@QKB88I#":?XSULJH'B9*$0Q(R2>1R2'V M8Y+H,4?FK4ZISKX2#WI&GC2"\E$Q=8G86RO,+R"TTJ>'B9%<0L8T4>1"\,Q M'TA".Q,=E@*/K4^-0A? PHD,RV=S>'FXQ62^O'I9N)MUO(A=/1 ?AI+&\O5F\ M<*0I ZKS^CMU8PU[LWCAF%&@&+2^&$-QJHV"D.GE>=$]6D;Z)+3,30Y | MG,QC2-?4D*Z! (7T$G"0TZ;V3^CC&/(UU31[H& MCO11G,*8TK5S?;R'&#RU/C-*8,"4?@9,R>%)*\/Z:83G 4%J;-?ZO*I/W5C) MWBQ>.&84Z?(*\T(\:>Q5/\8K7]2AQG0-C.F%=-)X'BQA3$^?5-74F*Z!,7T$ MHS36INN$-CVSM$.]Z1IXTPNPI+$O`?7H84+&E.PYH1YU#:SED["DL6'[&.\Q MYF1<6YJ:U#4PJ1=B26-G^C'>8QCHE4E__BAJ 6?Z*"QI;$[7G#G=6>=3&C]-MS>D:F-,QEOSO\,=Y_^EVM0PT%XM?-]=?>S8Y"G=*3'NMH?5G 7Z_WK>)-M%G<$G#]L&EO%B\<:XJ YKPJ4-W8WIXL7CAF%,KO6:SH%,:YKDO2)M6F:Z!-+P235M;S4U)*Q@DJ8ON]U$DRH(%T#0?HH,&GE/C^E MQC#7\/O2.K66J:DF70--^K\>3#Q?4X4MH_5O8Q,#D'RZSFMU.EA-I2S@!!J!)DD M+.;]BI?=6@G4P\0H<@$M>@&9@ C[@QKB88I#":?XSULJH'B9*$0Q(R2>1R2'V M8Y+H,4?FK4ZISKX2#WI&GC2"\E$Q=8G86RO,+R"TTJ>'B9%<0L8T4>1"\,Q M'TA".Q,=E@*/K4^-0A? PHD,RV=S>'FXQ62^O'I9N)MUO(A=/1 ?AI+&\O5F\ M<*0I ZKS^CMU8PU[LWCAF%&@&+2^&$-QJHV"D.GE>=$]6D;Z)+%J0Y | MG,QC2-?4D*Z! (7T$G"0TZ;V3^CC&/(UU31[H& MCO11G,*8TK5S?;R'&#RU/C-*8,"4?@9,R>%)*\/Z:83G 4%J;-?ZO*I/W5C) MWBQ>.&84Z?(*\T(\:>Q5/\8K7]2AQG0-C.F%=-)X'BQA3$^?5-74F*Z!,7T$ MHS36INN$-CVSM$.]Z1IXTPNPI+$O`?7H84+&E.PYH1YU#:SED["DL6'[&.\Q MYF1<6YJ:U#4PJ1=B26-G^C'>8QCHE4E__BAJ 6?Z*"QI;$[7G#G=6>=3&C]-MS>D:F-,QEOSO\,=Y_^EVM0PT%XM?-]=?>S8Y"G=*3'NMH?5G 7Z_WK>)-M%G<$G#]L&EO%B\<:XJ YKPJ4-W8WIXL7CAF%,KO6:SH%,:YKDO2)M6F:Z!-+P235M;S4U)*Q@DJ8ON]U$DRH(%T#0?HH,&GE/C^E MQC#7\/O2.K66[:DF70--^K\>3#Q?4X4MH_5O8Q,#D'RZSFMU.EA-I2S@!!J!)DD M+.;]BI?=6@G4P\0H<@$M>@&9@ C[@QKB88I#":?XSULJH'B9*$0Q(R2>1R2'V M8Y+H,4?FK4ZISKX2#WI&GC2"\E$Q=8G86RO,+R"TTJ>'B9%<0L8T4>1"\,Q M'TA".Q,=E@*/K4^-0A? PHD,RV=S>'FXQ62^O'I9N)MUO(A=/1 ?AI+&\O5F\ M<*0I ZKS^CMU8PU[LWCAF%&@&+2^&$-QJHV"D.GE>=$]6D;Z)+%J0Y | MG,QC2-?4D*Z! (7T$G"0TZ;V3^CC&/(UU31[H& MCO11G,*8TK5S?;R'&#RU/C-*8,"4?@9,R>%)*\/Z:83G 4%J;-?ZO*I/W5C) MWBQ>.&84Z?(*\T(\:>Q5/\8K7]2AQG0-C.F%=-)X'BQA3$^?5-74F*Z!,7T$ MHS36INN$-CVSM$.]Z1IXTPNPI+$O`?7H84+&E.PYH1YU#:SED["DL6'[&.\Q MYF1<6YJ:U#4PJ1=B26-G^C'>8QCHE4E__BAJ 6?Z*"QI;$[7G#G=6>=3&C]-MS>D:F-,QEOSO\,=Y_^EVM0PT%XM?-]=?>S8Y"G=*3'NMH?5G 7Z_WK>)-M%G<$G#]L&EO%B\<:XJ YKPJ4-W8WIXL7CAF%,KO6:SH%,:YKDO2)M6F:Z!-+P235M;S4U)*Q@DJ8ON]U$DRH(%T#0?HH,&GE/C^E MQC#7\/O2.K66J:DF70--^K\>3#Q?4X4MH_5O8Q,#D'RZSFMU.EA-I2S@!!J!)DD M+.;]BI?=6@G4P\0H<@$M>@&9@ C[@QKB88I#":?XSULJH'B9*$0Q(R2>1R2'V M8Y+H,4?FK4ZISKX2#WI&GC2"\E$Q=8G86RO,+R"TTJ>'B9%<0L8T4>1"\,Q M'TA".Q,=E@*/K4^-0A? PHD,RV=S>'FXQ62^O'I9N)MUO(A=/1 ?AI+&\O5F\ M<*0I ZKS^CMU8PU[LWCAF%&@&+2^&$-QJHV"D.GE>=$]6D;Z)+%J0Y | MG,QC2-?4D*Z! (7T$G"0TZ;V3^CC&/(UU31[H& MCO11G,*8TK5S?;R'&#RU/C-*8,"4?@9,R>%)*\/Z:83G 4%J;-?ZO*I/W5C) MWBQ>.&84Z?(*\T(\:>Q5/\8K7]2AQG0-C.F%=-)X'BQA3$^?5-74F*Z!,7T$ MHS36INN$-CVSM$.]Z1IXTPNPI+$O`?7H84+&E.PYH1YU#:SED["DL6'[&.\Q MYF1<6YJ:U#4PJ1=B26-G^C'>8QCHE4E__BAJ 6?Z*"QI;$[7G#G=6>=3&C]-MS>D:F-,QEOSO\,=Y_^EVM0PT%XM?-]=?>S8Y"G=*3'NMH?5G 7Z_WK>)-M%G<$G#]L&EO%B\<:XJ YKPJ4-W8WIXL7CAF%,KO6:SH%,:YKDO2)M6F:Z!-+P235M;S4U)*Q@DJ8ON]U$DRH(%T#0?HH,&GE/C^E MQC#7\/O2.K66[:DF70--^K\>3#Q?4X4MH_5O8Q,#D'RZSFMU.EA-I2S@!!J!)DD M+.;]BI?=6@G4P\0H<@$M>@&9@ C[@QKB88I#":?XSULJH'B9*$0Q(R2>1R2'V M8Y+H,4?FK4ZISKX2#WI&GC2"\E$Q=8G86RO,+R"TTJ>'B9%<0L8T4>1"\,Q M'TA".Q,=E@*/K4^-0A? PHD,RV=S>'FXQ62^O'I9N)MUO(A=/1 ?AI+&\O5F\ M<*0I ZKS^CMU8PU[LWCAF%&@&+2^&$-QJHV"D.GE>=$]6D;Z)+%J0Y | MG,QC2-?4D*Z! (7T$G"0TZ;V3^CC&/(UU31[H& MCO11G,*8TK5S?;R'&#RU/C-*8,"4?@9,R>%)*\/Z:83G 4%J;-?ZO*I/W5C) MWBQ>.&84Z?(*\T(\:>Q5/\8K7]2AQG0-C.F%=-)X'BQA3$^?5-74F*Z!,7T$ MHS36INN$-CVSM$.]Z1IXTPNPI+$O`?7H84+&E.PYH1YU#:SED["DL6'[&.\Q MYF1<6YJ:U#4PJ1=B26-G^C'>8QCHE4E__BAJ 6?Z*"QI;$[7G#G=6>=3&C]-MS>D:F-,QEOSO\,=Y_^EVM0PT%XM?-]=?>S8Y"G=*3'NMH?5G 7Z_WK>)-M%G<$G#]L&EO%B\<:XJ YKPJ4-W8WIXL7CAF%,KO6:SH%,:YKDO2)M6F:Z!-+P235M;S4U)*Q@DJ8ON]U$DRH(%T#0?HH,&GE/C^E MQC#7\/O2.K66J

W%N_+]W;NZ?L\CW*HE"8*84TX-Z=A"ZMG+RG,8AU=W+GVY;)M0"J M[^V!OK<075KI=T|)Q0J,(:G=GHED4I3'@*EW"+]T/9/=,_[?@?*<%2D|3T^%
MO3T0IB)TN5Y=WFUW6_,7%YNOWS8W^]KYZN9NM7UZ6@ZY6'Y;[\0\+_]QO_ZV M+\B/=@I:N%&PE=[W.&3SZ()[@ON^_.Z\OK&1N!F\<(QHT27-^@6TDECK>\Q M7KFZIZ?
&WAX8>\OP)!^D(B=&]Y/,AL(6$/J. )-\!([4>.+R-EFVJ/RW!_+?`M A,)1ZA(*-^CW^YOQBZD+=FL2(W!/7#U3D*1?.R*(6#$?LXZ+9-5F^]#>Z / M+D21?)2*I!@(
($B*\A?P"8]7ERLBM084> (E]DORHI90'Y,$*1X;_U\FZY M5P^-/4F8O0<9[*MBF.:9;*-2Y-Z=5PK8-I8;-XL7CAE%MKP.N!__(&5V7CAE%MKP.N!__(&5V7CAE%MKP.N!__(&5V

*ML1BY6;QPS"CVY$7"I26MEZB2&IKI@#73!A57[$.7Q.ZER3L<OWIQ\?:'PU+|-MA^'|>7VYNOW;XOG|{1#O]G;LAG_0[_'U156\<"0I_ZCS|O5T8U=PLWCAF%&.*
MR;MU"VNRXL^",WN'2YJ&W:4( 32]A3799Y,'3QW--0JZ2-6\&JAY1U1BG;#D MQ9O\4TW\.[-[@H,$Z H <2]!:491MCNRJK-EN8I,<+L*@ N^ZDTJP9OY{H
M[?!"__"N*9>]6V;9>&IMS"}>KMU<#;,ZHT M<_9>8;U@IBW8ID.W=7)S#]7W;J#OA;7YY=L/"RGMXO7=U>XM^N++ZNOZC2\WK>*%(TIA1Y]7IZ<;&X,; MQ0O'C&)-WK!,6*{U?
RB;*]&$LU/-M,3@=&5533;TH*]%4V]N!M+>@(.(N^UG*K?1?D|(,#*>$"\"K.ZE F|B8MUN" M9J9BV9:]2<]W4XFO!A+?PO\5A+^+\U;$U9EKZ67ZU@--9,T:R'I"%6?&PYL:
M8:YEITUZA"E0 &%O46D>7IO?O?SX_NW%KR]_/[PYCRO1^97I?!?'UYI6\<)A MI<1CSJO2TXT5PV"IF%W*4X .V]9?>:4NW%'-M$?
79)"QU/]I/B;8^ 89#+;T:6'1+2C(0T'W;$N5,8A/9E!A! M=M3G]X%)=U)1MK%T3O:=D,Q& ;:IT*Y/+NM2;Z\&WM["LFQCM8NT1G3,6S/? MM.]5\OW34HRP[>1SQUB/K?0#F#%
[W|BFUO8J>9N;IV>#3R|L#1_^/CLSL7K|[\\F'XJ@=/%'[<E=X@HW^2^6W?^5Z.KS2MXH4C2Z'G M(-,]6W5N+ =N%B\<,THT>9EN275^#H/\MTH-6&.<.
<0+3JJEO_PHI@#C;T'= M?PZ#I >B\,Q+PA2<%O%H:@K6P!1<"AC/8.3T@#1>*^(UPT*GQX,"%| ,(WAY M#B.DQZ'Q/A;0CP, %9VKH[YB#>S
]0#T',9.CUWC;;PVM@(J/[QG],DU"2HZ MUD!T7$)?SV&4Y& T5B$?XSVZFL=+++Y-V74U=R!]XD,O1[3F,E1Z2Q@?$&9.R M-%;:Y"P3-2EK8%*>A(67>2Q\]^K?%R]>O2-
XF"/#QIKF9O'"P:7,W9_7=:@; M*YJ;Q0O'C-)T7FE<2(8@R'^+U( U1NE#O%*' ?4N:^!=+B-#$"0]$(T1N6<1 M.;FL0HW.&AB=1V AB)0>C<;@B9Z$A2!V>N@:(W4?
ZRF%V=U2D_YVH>0.C->E6 @8.3D8 MC1FYCVU/N\$0(OF!HNI#=39H[ 0Q$H.2?Q0H$>_W> |\+^^(AQ=\/ -MX<(<$|ZZN;U;+ AE_FSW. M&>7HO&.[<"YOL?
C(&*ITUH*O340>I>M]N6#5"2DQ\[>4>NW!M;O$HR"?'HS&S:50]KH'/>])R8CYYQ1C$/D[1=2[] M*Z5\" SCA2N.^2@5*<4BIWQ*E,> ;GS4HF0^5D5B#)WE$]->@V\Y
A$WC_? M7;QQ]7![_]O;,9KN_$FMW>';UYVJ[_+SZ8?'S "&'W40?-Y^6EY>,$=N)\MT; M/U:MXH5#2MG.GUF1V=A^WBQ>.&84V_*V\$($\,Q1@;D%JZ1IV%U*3$ \7@88 MGOKRY.
<_M0O:)/_WZ&%NE'F \'L2"2C8+SG\M0\%/?X%<2V'?YN4/5$;N 8V\,(B[V-W MTU#/NC[>[<6U|)U3R7Q:_KSU^&NGBQ@?75_>W=]OU*C@>VTEX/+;5R?LT/+,8E PU@YON
MO-)(T|CQW2Q>.&:"CED#;20(4I%XOBV9+(&&.K@-<'_756P0I""GA(&RDY.B M.;524()(%8GQO.)EZIO/4"\W 49N7/M!A{]$4(^VI3=C&JKH-D"((/84$0.R*
M,8AMEK[WNYNGDK|42U-M8;,$42J2BNU3NC=6^-3^#D-UW ,HN,=P!8A5D11# M3+T:OC%38A%#I=P&2+E;XX=%MW]!#E6,SRSV]T/UWZ8[K_32-/9\-XL7C!GU M:?)N\%
[L0/T2H|\(KCXE2E1 PUU&'PFY-C-?`)Y7GQ,E*F#K'$?U2"1$W,FB" M*M1G21D+;+X+4 1&R*##*=-9=0H@g,W0,4|"44.L1^C@W)=?\,6Z$9]H22 M@\2Z\$5$K.
:DM*=B4PUX('U25& ^ K;P42C"B,"U=;*/[=O@L?6I4KS>WNW//!XUEUZODBBR;Y#HXOLZWBA8-*^4Z<5^9I&CO,F\4+QXSB7-[Y-M78HF"4-G?.HYV30Y/T#MX0;8P\NHXQ
D>^@YWRCL(@4CX P? 1$)'7CO9/:* MT-3/.9]\JZ4><0,\X@5\ "(\.+1=3DHR)428&V4?8/>>>1 0RMG1Z+TVLL^); M9N[+,E0E;H!*O+#4'Z+0>NB=5B)F4K:E<2[UZ&6H,MP 9?
BH&L[8P'<&;ATM M!+$MW?!OD_,$5!MN@#8<%N?_V6R_+H?NRR>+'A>-%V0[!2X^M(]7CB6%'3D M=6>IK&4O%F\<,PHQ^0EWH4U6?(>#$;P#9Y7GQ/E#"_-
+ZS7=TX7DMQJ>$IUGKH>*RPU0 MAD\B 15+0;7K.1+(JZ(^4\H\0&)>R N^T7RV7IMXNB/_O/J<* ,!?DHJF!L MY7I@91G)7L%3ZS.CO 3DY_.P!|[< _1K?!UM%2|<2\IQZKR64M-
8OMXL7CAF ME-?RLO)"|FAL4# &*] ;:*@AE]Y(-4Y%1N/374G6Z .WT,>S1>2E,) MBVKRW@=#G>L&&-<+V",?87Q"H$=/XG]?*\D>]+Q:VKIK%) MOEF\<,PHH^7-ZX6\T5@'?
XQ7;.$P5/-N@.;]#;R02H2X@$>2F9H2IX U3P M(X@C'GD8H3O7UB9W95*K0>$"^1+B;(Q0H$>_W> |\+^^(AQ=\/ &.ITG$D8\] M?@A,+(<5779YA'KG#?
#.%R)'/DI%4K%S2W2N-TG9LZ$B>@-$]*.8(Q^K(K68 MIH;?E{(J^1FDUGH#K/7-H"-[*A/THF)0YID$H^Y\;@Q#UB5*J O+Z;. 1NTVM5UK%VQ;R MO:C.E.KT#=#1%
[*&C<5+U@U)O3GEGU>?$^4G(-[.< .1[X[X\MG]WCA$%)8L^?UDYK&MO|F\<(Q MHYB6M^,7(L1!"^WC[ M562HJ-T Q?JH2LUITI60TL8O 6S3S@B1/%|*C>H&6-!A%;
[9?/NRN3T5XH8W MO8&NC:\NK>*%PTFAIC^O'=(TMJPWBQ>,&:68O)6\L"+WO!" N8DUV30]^4<% MYP:XR;&K27Y^4(8#;NZ @@PC[ M0PJ+3N=\3)-BA-E1W
"B[$DEN8!5BKIG|S=R+5UN/9I:N0TP9Q<6Y)Y1%O7G M<96->DZI5/WIA@JR#9 ;3VN',=DH'MM1$RE;$NCTSNC},?
/ZS]>KF;OBJO;W|Z\RD33V'3=+%XX9H1E\F;H:=]9+MZ3/7QAJ7B3[SQZ:D/UU ;H]0N_V%R\ MV4=IX9F4YIGEH(O] P35HI[|7+PC6^S6?^-O[%9&ZS SRC9 4XV^(V^7GUE]
<_[$]L/]QW5.R5S;VZ-#9@-XL7#BP%,'?F[=F-+=O-XH5C M1K$.&+>++CM"05(W3AQ_+EKWC-]X<,LP239N43V[-7KVLG61QDKU8[S"6[,L5:7;
MO%]\.4$!F=T#%>]5D,2TWF%IC,RU=.0*2*O'CME-<]+SM+=>86Z,SQ<@R/M4)%0OD?[_1.+SA1{P"R5G%L@.9]2F$#6BK6&[55569LYB6&H]M\ Q7C;/":)4
MY!1/+UKAGSLM\UC]-[^ ;SYFHA/$]L@LUEY9:8U-[5"R5&=N@'4.4B"Al,^KS\G3G!H( MKXY!LI1X$G5V5"#N04&\Q'8D=*8]RZ:80(/K4^,\A3PF!=@!XBPQP3!4\(I
MT5D65RVF5FUL@-Y]$'2)>?+52N/C.*]"+^DPI7P$}>2%UB'@NS(I=5G%.LRRO M6JHRMT!E/HHZ!,,_T]KX6!1X:GUFE*> N1Q0QV_O'J8+OZZNUKOOGN?'^<)P
MV\F;SE57;RJ!^&K-YN(T: MV2TPLI&&%E_'#%5#<50(H;V]7=XI?MYO|,;@EO M>?/'^N;S#\=;*W9G.&Z'DKS[4CV2E[Q9C-S4#%]=;*WK@.&Z'TTZ^6 MB6K5[4%P?
C8N:258/XW9/"Q'A>T6"-O+N$2Q+H3H"@CPL/J$*&CE+>.%5*(*M=%+@2?794,8"/O.15)*0D%LCLM=Q@1[49TG9"QC."Q ^%1,@AQ2G1>5;5J/S<- M OGY-
$2)W5+*L>>.0#>]4Z4Z= ODXX6(HAE;@]+>,9,SI85*4NX#Z?!2B M.(Z6K'8RGF]J944/4Z/T!5SG"%$V]HN,U:?;%N]7V=K?O>7$Q_*4N+C;,;T]' MK&9D_1:@A^/+;ZMXX.A2\-/G-
4[9QH;V9O"',.8!SSN94AR"!*6.VZ^O:!I MV%U*4'G->`"%P:%X&P5PE7M(T'[E(V L'T$4.N&>XKZ;4Y]]U,D,2Z7D%DC)-M"_@ 1MC?^2VR@# E1I@=I1_@)Y\$!3IV2DG?
<==Z\DVSFR6IC-P"]7=IO8]] M$-)9R9QLXIOVUJGD1DC]%+?*3ZJE)N84H91-C*^A(MM.E":UPW0>9OW@(]'E^!6L4+1YFRD#FO ME.&24=
($(O]HFH9]*/_VX9=A9BAAY5W=AS38\-S#E#[<,.TL! M TB_1U3LA/G;<>,;;}]\A=M2J;<%4N^"BHVTX#M;]*G:)G8A3(D19D=Y!$B^
M)U5LPSFG=B<9XEN\1U!*FM6R6^KPML'$?UFO#V.EZX6*\8%OZM.G)4BFW15+N M<=6;<4XE1IAL.PNZ"014,VV!7IM5*NO%RIOM6+S>++#T^7B^W3Z\/K
M|%|D;H97[1\6[Y.7?RP_#^7[4*]_N5Z&,N>'&OWD[QI>Y"MU*SWW*MM*_'T.LWGHQE*ZL?F9GK)*?0@2O30SNZ4*FH,=16"1EUP7UFK+ MXP)3JW'+L+,4+( M>T2M3JBP?
2^RHI/$SXE]?4LD0&&#.+0+"C>(L%="'LE* MFD\YU(<(&^1+&/^VN] MC5?MV*;&.IG5;AM#A%!.* 9@N::ZZW1Z.H/;M"VP::/BO;E: M+_ J8/'|"L /?;>\O|WK)ATK]_'Z|?
Q$OWBJ8[U)%K9EG%8A*ONW!MGVV^IR7 MC(\?LU;QPC&C3 ,4XV7UN;$,_!BO7 )MJ>?;YKW8A46\L:S[&&_$3#KU<%O@
MX1Y1Z,.1*A+C&29S1IP:NRTP=AX!8[P46'1CU616%Y13A2I\OK00OPX!,E0"IQ'-&Z!.-P"T?@(\'|+3ZD5M=%QRM0[Q

***MVHB1FF=C=D.)KCFK^:|_OMR8S0-N#04WH%7G04B#305]3O. 54/!"FC7>132 M0%-!G|(\$S8-!:NR+'P(A31I&O)M?$IK%D-Y%Y;B%3"4BNU<2R;O^M3F.=;64L0"QG3((7>KF\.>Q@\O6#L;B^A1 M[LWP,BH5+QQ!2G('>?K9T*-LBQ\Q9O/@6DMQ#1CC>>C1IL_1F;A,YUKF%^=; M"DK %,^#BI9[+.."T##M+":AL(!^""VT;@Q+KO.F6JLK85[H?H( #?.8,#@-1 M/JR^]HL).0S@A% M9P;BI8P#O.,;3*G]L$FBJQ'T4G)9!#I;2"[*9\TJZC14! MQC=-=!UDKF57_[.]I0""A.!#:K6-,;3I7F,2NY62+:LVOUG)4KX MG%0A-]< M7/9G[!];O'KU;/'DS69[_WEQ\66U75_MBN[R]FJYO9[F=3Z>ARS5;UFUN5R\ ML5[V/%UUAG;_REC()*KSJKRLUKR/ MQVP@*RZO$^7K3;H?"%22$'6,49R"#E">\3*O?HS>;W#D%JSGX& M2]D(J,8G\8.47+P? I>8B3!%S*"HA#SD3,P07FD[Q NF^9O*9%?.'&4G9! ? M0B-2*O%C;B[F+.UWU^MF-U$X"EK .O[_#YCA7$:!4ADQLO/,23G*C .3HBP&%,##L"5%4*JQ M;.Q )64R#U+SE,B AAQAR_+K;O\M-K7UN-&B\6SS?;K;OVCXY#[SU<[ MY]3\[=S]*7_INOQPOS^N$<&)_D'K,IS(NLWEXH6#3-GPH!H_&YS(JM/EXH5C M1H$.^-5Y<.+3!_V;Q)0EHVG87XFT<;5I$Y^"5%-C*Y/O+X45(. > M5-=] EEL79L$AZ6:NJHU=>8RS^XG*(T`3?EG>;W4_MYQF&'IXLUF;A MV:9YC-^*&K]5=5[SHY(2@!_&3"Q>.&;*CIF ^?$8)+K%,OJ4,UJ&G=6TLP)6 MQV.0XK')(Q](Q2GO: M7]VH1'\33;WQ*C>=KJBN6@'9I)#2?(QUVI7:NGA/:+JI\TKG/\B.]GJ2%/'- MX=S"XG7WKS9;LB!P%"0,>9WN7]55]5]#SHZH/+/;Q"BJPE;5>76)2MAM+18O M&#/JME9E%S2S6JOT(?OXSFE6T["[%"Z 5II7KQ56% ;='6HY5%0:K8 T>D#M MSIB>G8EK=Z:I5ZXB_|GM-U14$:V (II1NV&$O69(EZ;A)\4(LZ-D JS,DZKW M(?,)VW+K;/>ICG]AB;.VL5.,6[!0_,%F_<=.@N]3.K("=F5>_,S;E5/UF M- V[2W$#F)<'U,^,+MF9)EV4^P0RWL'H9*_^6'S<;OY/5V_?+;>/K7;U^LG5 MKLH\V]S>/7SIFG_;;* !O_KYX_K!=_G]SXLZ&@[X-KS52\<+Q! BDSZL05,+Z M9+%XX9A1IBGKACGU^1(&^2^5&S!AH-'I0_'Y97!%M<@*;)$9Q?\2!LF/A?#D M3,.YG#UMH*AR60'E,A*2ESJIJLR^%5.JL@-09DHCR$%!B!FIJ#6Y'"***