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STATESSECURITIES AND EXCHANGE COMMISSIONWashington,Â D.C. 20549

Form 10-Q

(Mark One)xQUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934FOR THE QUARTERLY PERIOD ENDED SEPTEMBER 30, 2024ORÂ¨TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934FOR THE TRANSITION PERIOD FROM Â Â Â

2090(Registrantâ€™s telephone number, including area code)Securities registered pursuant to SectionÂ 12(b) of the Act:Title of Each ClassTrading Symbol(s)Name of Each Exchange on Which RegisteredCommon Stock, par value $0.01 per shareTPVGThe New York Stock Exchange_____Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.Â Â Â Â YesÂ Â Â xÂ Â Â NoÂ Â Â¨Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â xÂ Â Â NoÂ Â Â¨Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.LargeÂ acceleratedÂ filerÂ¨Accelerated filerxNon-accelerated filerÂ¨SmallerÂ reportingÂ companyÂ¨Emerging growth companyÂ¨If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â¨Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Â Â Â Â YesÂ Â Â¨Â Â Â Â NoÂ Â Â xThere were 40,049,002 shares of the Registrantâ€™s common stock outstanding as of NovemberÂ 6, 2024.TRIPLEPOINT VENTURE GROWTH BDC CORP.TABLE OF CONTENTSPagePART I. 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OTHER INFORMATIONItem 1.Legal Proceedings70Item 1A.Risk Factors70Item 2.Unregistered Sales of Equity Securities and Use of Proceeds71Item 3.Defaults Upon Senior Securities71Item 4.Mine Safety Disclosures71Item 5.Other Information72Item 6.Exhibits75Signatures76PART I - FINANCIAL INFORMATIONItemÂ 1.Â Â Â Â Financial StatementsTRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES(in thousands, except per share data)September 30, 2024December 31, 2023Assets(unaudited)Investments at fair value (amortized cost of $738,960 and $850,142, respectively)$720,974Â $802,145Â Cash and cash equivalents48,283Â 153,328Â Restricted cash289Â 18,254Â Deferred credit facility costs4,575Â 2,714Â Prepaid expenses and other assets4,224Â 2,384Â Total assets$778,345Â $978,825Â LiabilitiesRevolving Credit Facility$10,000Â $215,000Â 2025 Notes, net69,895Â 69,738Â 2026 Notes, net199,373Â 199,041Â 2027 Notes, net124,326Â 124,117Â Base management fee payable3,418Â 4,490Â Income incentive fee payableâ€”Â â€”Â Other accrued expenses and liabilities7,062Â 20,133Â Total liabilities$414,074Â $632,519Â Commitments and Contingencies (Note 7)Net assetsPreferred stock, par value $0.01 per share (50,000 shares authorized; no shares issued and outstanding, respectively)$â€”Â $â€”Â Common stock, par value $0.01 per share400Â 376Â Paid-in capital in excess of par value514,668Â 492,934Â Total distributable earnings (loss)(150,797)(147,004)Total net assets$364,271Â $346,306Â Total liabilities and net assets$778,345Â $978,825Â Shares of common stock outstanding (par value $0.01 per share and 450,000 authorized)40,049Â 37,620Â Net asset value per share$9.10Â $9.21Â See accompanying notes to consolidated financial statements.1TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF OPERATIONS (unaudited)(in thousands, except per share data)For the Three Months Ended September 30,For the Nine Months Ended September 30,20242023202420232023Investment incomeInterest income from investments$21,727Â $30,805Â $69,236Â $92,879Â Payment-in-kind interest income4,224Â 3,265Â 11,833Â 7,946Â Other incomeExpirations/terminations of unfunded commitments148Â 668Â 441Â 1,740Â Other fees416Â 1,000Â 1,385Â 1,953Â Total investment and other income26,515Â 35,738Â 82,895Â 104,518Â Operating expensesBase management fee3,418Â 4,596Â 11,552Â 13,403Â Income incentive feeâ€”Â â€”Â â€”Â â€”Â Interest expense and amortization of fees7,148Â 9,297Â 22,861Â 28,486Â Administration Agreement expenses580Â 579Â 1,838Â 1,720Â General and administrative expenses1,584Â 2,162Â 4,732Â 4,389Â Total operating expenses12,730Â 16,634Â 40,983Â 47,998Â Net investment income13,785Â 19,104Â 41,912Â 56,520Â Net realized and unrealized gains/(losses)Net realized gains (losses) on investments(5,040)(25,556)(32,693)(23,730)Net change in unrealized gains (losses) on investments13,889Â 8,600Â 30,011Â (43,818)Net realized and unrealized gains/(losses)8,849Â (16,956)(2,682)(67,548)Net increase (decrease) in net assets resulting from operations$22,634Â $2,148Â $39,230Â $(11,028)Per share information (basic and diluted)Net investment income per share$0.35Â $0.54Â $1.08Â $1.59Â Net increase (decrease) in net assets per share$0.57Â $0.06Â $1.01Â $(0.31)Weighted average shares of common stock outstanding39,954Â 35,609Â 38,782Â 35,453Â Total distributions declared per share$0.30Â $0.40Â $1.10Â $1.20Â See accompanying notes to consolidated financial statements.2TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS(unaudited)(in thousands)Paid-in capital in excess ofÂ parÂ valueTotal distributable earnings (loss)Net assetsCommon stockSharesParÂ valueBalance as of June 30, 202335,447Â $354Â $471,540Â $(92,460)$379,434Â Net increase (decrease) in net assets resulting from operationsâ€”Â â€”Â â€”Â 2,148Â 2,148Â Issuance of common stock, net564Â 6Â 6,185Â â€”Â 6,191Â Distributions reinvested in common stock75Â 1Â 750Â â€”Â 751Â Distributions from distributable earningsâ€”Â â€”Â â€”Â (14,394)(14,394)Offering Costsâ€”Â â€”Â (30)â€”Â (30)Balance as of September 30, 202336,086Â $361Â $478,445Â $(104,706)$374,100Â Balance as of June 30, 202439,953Â $399Â $514,023Â $(161,445)$352,977Â Net increase (decrease) in net assets resulting from operationsâ€”Â â€”Â â€”Â 22,634Â 22,634Â Distributions reinvested in common stock96Â 1Â 645Â â€”Â 646Â Distributions from distributable earningsâ€”Â â€”Â â€”Â (11,986)(11,986)Balance as of September 30, 202440,049Â $400Â $514,668Â $(150,797)$364,271Â Balance as of December 31, 202235,348Â $353Â $470,572Â $(50,985)$419,940Â Net increase (decrease) in net assets resulting from operationsâ€”Â â€”Â â€”Â (11,028)(11,028)Issuance of common stock, net564Â 6Â 6,185Â â€”Â 6,191Â Distributions reinvested in common stock174Â 2Â 1,868Â â€”Â 1,870Â Distributions from distributable earningsâ€”Â â€”Â â€”Â (42,693)(42,693)Offering Costsâ€”Â â€”Â (180)â€”Â (180)Balance as of September 30, 202336,086Â $361Â $478,445Â $(104,706)$374,100Â Balance as of December 31, 202337,620Â $376Â $492,934Â $(147,004)$346,306Â Net increase (decrease) in net assets resulting from operationsâ€”Â â€”Â â€”Â 39,230Â 39,230Â Issuance of common stock, net2,127Â 21Â 19,404Â â€”Â 19,425Â Distributions reinvested in common stock302Â 3Â 2,330Â â€”Â 2,333Â Distributions from distributable earningsâ€”Â â€”Â â€”Â (43,023)(43,023)Balance as of September 30, 202440,049Â $400Â $514,668Â $(150,797)$364,271Â See accompanying notes to consolidated financial statements.3TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CASH FLOWS(unaudited)(dollars in thousands)For the Nine Months Ended September 30,20242023Cash Flows from Operating Activities:Net increase (decrease) in net assets resulting from operations$39,230Â $(11,028)Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities:Fundings and purchases of investments(85,831)(101,789)Principal payments and proceeds from investments179,276Â 130,861Â Payment-in-kind interest on investments(11,833)(7,946)Net change in unrealized (gains) losses on investments(30,011)43,818Â Net realized (gains) losses on investments32,693Â 23,730Â Amortization and (accretion) of premiums and discounts, net(3,465)(2,528)(Accretion) reduction of end-of-term payments, net of prepayments342Â (7,050)Amortization of debt fees and issuance costs1,902Â 1,758Â Change in operating assets and liabilities:Prepaid expenses and other assets(1,840)(901)Base management fee payable(1,072)393Â Other accrued expenses and liabilities(13,071)(6,289)Net cash (used in) provided by operating activities106,320Â 63,029Â Cash Flows from Financing Activities:Borrowings under revolving credit facility155,000Â 205,000Â Repayments under revolving credit facility(360,000)(170,000)Distributions paid(40,690)(40,823)Deferred credit facility costs(3,065)â€”Â Debt issuance costsâ€”Â (13)Offering costsâ€”Â (180)Proceeds from the issuance of common stock, net19,425Â 6,191Â Net cash provided by (used in) financing activities(229,330)175Â Net change in cash, cash equivalents and restricted cash(123,010)63,204Â Cash, cash equivalents and restricted cash at beginning of period171,582Â 59,260Â Cash, cash equivalents and restricted cash at end of period$48,572Â $122,464Â For the Nine Months Ended September 30,20242023Cash and cash equivalents$48,283Â $105,003Â Restricted cash289Â 17,461Â Total cash, cash equivalents and restricted cash shown in the statement of cash flows$48,572Â $122,464Â Supplemental Disclosures of Cash Flow Information:Cash paid for interest$23,339Â $31,020Â Distributions reinvested$2,333Â $1,868Â Excise tax paid$1,470Â $726Â See accompanying notes to consolidated financial statements.4TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateDebt InvestmentsApplication SoftwareFlo Health UK Limited(1)(3)Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 3.00% EOT payment)5/17/2022$8,333Â $8,196Â $8,263Â 5/31/2025Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 3.00% EOT payment)7/21/20228,750Â 8,570Â 8,660Â 7/31/2025Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 3.00% EOT payment)9/30/20225,750Â 5,609Â 5,676Â 9/30/2025Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 3.00% EOT payment)2/6/20232,167Â 2,208Â 2,219Â 2/28/2025Total Application Software - 6.81%*25,000Â 24,583Â 24,818Â Aerospace and DefenseLoft Orbital Solutions Inc.Growth Capital Loan (Prime + 6.75% interest rate, 10.00% floor, 5.00% EOT payment)11/21/20231,000Â 990Â 990Â 11/30/2027Growth Capital Loan (Prime + 6.75% interest rate, 10.00% floor, 5.00% EOT payment)12/27/20234,000Â 3,950Â 3,950Â 12/31/2027Growth Capital Loan (Prime + 6.75% interest rate, 10.00% floor, 5.00% EOT payment)12/27/20235,000Â 4,938Â 4,938Â 12/31/2027Total Aerospace and Defense - 2.71%*10,000Â 9,878Â 9,878Â Business Applications SoftwareArcadia Power, Inc.Growth Capital Loan (11.75% interest rate, 7.75% EOT payment)5/6/20222,902Â 2,631Â 2,631Â 11/30/2026Growth Capital Loan (11.75% interest rate, 7.75% EOT payment)6/29/20227,000Â 7,153Â 7,153Â 12/31/20269,902Â 9,784Â 9,784Â FlashParking, Inc.Growth Capital Loan (Prime + 1.75% cash interest rate + 2.50% PIK interest rate, 12.75% floor)6/26/202420,135Â 19,822Â 20,023Â 5/31/2027Farmer's Business Network, Inc.Convertible Note (15.00% interest rate)(2)9/28/202314Â 14Â 14Â 9/27/2025NewStore Inc.Growth Capital Loan (Prime + 4.00% interest rate, 11.50% floor, 6.25% EOT payment)(2)1/29/20242,500Â 2,481Â 2,481Â 1/31/2027Total Business Applications Software - 8.87%*32,551Â 32,10132,302Â Business Products and ServicesQuick Commerce Ltd(1)(3)Growth Capital Loan (6.00% PIK interest, 7.50% EOT payment)5/4/202211,141Â 9,216Â 8,604Â 12/31/2028Growth Capital Loan (6.00% PIK interest, 7.50% EOT payment)(2)10/19/20231,061Â 878Â 819Â 12/31/2028Total Business Products and Services - 2.59%*12,202Â 10,094Â 9,423Â 5TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateBusiness/Productivity SoftwareForum Brands, LLCGrowth Capital Loan (12.00% interest rate, 6.00% EOT payment)7/6/2021$2,781Â $2,862Â $2,637Â 7/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)7/21/2021438Â 458Â 415Â 7/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)8/10/2021525Â 548Â 498Â 8/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)10/6/20212,430Â 2,529Â 2,304Â 10/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)11/2/20211,578Â 1,638Â 1,496Â 11/30/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)11/2/20214,233Â 4,394Â 4,014Â 11/30/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)12/28/20211,414Â 1,471Â 1,341Â 6/30/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)12/28/2021540Â 562Â 512Â 6/30/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)12/28/202195Â 99Â 90Â 6/30/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)1/28/20223,060Â 3,175Â 2,902Â 7/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)4/14/20221,166Â 1,200Â 1,106Â 10/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)4/14/2022439Â 452Â 416Â 10/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)9/21/20222,850Â 2,888Â 2,703Â 3/31/2026Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)11/1/20225,130Â 5,182Â 4,865Â 4/30/2026Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)12/22/2022306Â 308Â 291Â 6/30/2026Growth Capital Loan (Prime + 5.25% interest rate, 11.50% floor, 5.00% EOT payment)(2)11/1/2023300Â 296Â 296Â 10/31/2026Growth Capital Loan (Prime + 5.25% interest rate, 11.50% floor, 5.00% EOT payment)(2)11/13/20232,282Â 2,249Â 2,249Â 11/30/2026Growth Capital Loan (Prime + 5.25% interest rate, 11.50% floor, 5.00% EOT payment)(2)12/28/2023174Â 171Â 171Â 12/31/2026Growth Capital Loan(2)(8)12/27/20232,179Â 2,179Â 1,758Â 12/31/2026Growth Capital Loan (Prime + 5.25% interest rate, 11.50% floor, 5.00% EOT payment)(2)6/27/2024244Â 236Â 236Â 6/30/2027Total Business/Productivity Software - 8.32%*32,164Â 32,897Â 30,300Â Consumer Non-DurablesDon't Run Out, Inc.Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 10.00% EOT payment)12/30/20211,000Â 1,067Â 1,067Â 6/30/2025Growth Capital Loan (Prime + 5.00% interest rate, 10.50% floor, 9.00% EOT payment)10/31/2022575Â 637Â 637Â 10/31/2025Total Consumer Non-Durables - 0.47%*1,575Â 1,704Â 1,704Â Consumer Products and ServicesAvantstay, Inc.Growth Capital Loan (Prime + 5.50% interest rate, 11.00% floor, 5.50% EOT payment)3/20/20231,920Â 1,959Â 1,976Â 3/31/2026Growth Capital Loan (Prime + 6.50% interest rate, 12.00% floor, 7.00% EOT payment)4/17/2023648Â 655Â 666Â 4/30/2027Growth Capital Loan (Prime + 6.50% interest rate, 12.00% floor, 7.00% EOT payment)(2)6/15/2023412Â 415Â 422Â 6/30/2027Growth Capital Loan (Prime + 6.50% interest rate, 12.00% floor, 7.00% EOT payment)(2)8/9/2023954Â 956Â 974Â 8/31/2027Growth Capital Loan (Prime + 6.50% interest rate, 12.00% floor, 7.00% EOT payment)(2)9/1/2023668Â 669Â 682Â 8/31/2027Growth Capital Loan (Prime + 6.50% interest rate, 12.00% floor, 7.00% EOT payment)(2)12/29/2023426Â 412Â 420Â 8/31/20275,028Â 5,066Â 5,140Â 6TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateBaby Generation, Inc.Growth Capital Loan (Prime +7.50% interest rate, 10.75% floor, 8.00% EOT payment)(2)1/26/2022$1,875Â $2,001Â $2,001Â 1/31/2025Growth Capital Loan (Prime + 5.25% interest rate, 8.50% floor, 7.50% EOT payment)(2)12/19/2022625Â 664Â 664Â 12/31/2024Growth Capital Loan (Prime + 5.25% interest rate, 8.50% floor, 7.50% EOT payment)(2)3/30/20232,188Â 2,293Â 2,293Â 3/31/20254,688Â 4,958Â 4,958Â Fiton Inc.Growth Capital Loan (Prime + 4.00% interest rate, 11.25% floor, 2.00% EOT payment)(2)2/29/20248,889Â 8,724Â 8,724Â 8/1/2027Growth Capital Loan (Prime + 4.00% interest rate, 11.25% floor, 2.00% EOT payment)(2)3/8/20241,111Â 1,090Â 1,090Â 9/1/2027Growth Capital Loan (Prime + 4.00% interest rate, 11.25% floor, 2.00% EOT payment)(2)6/28/20241,000Â 978Â 978Â 12/1/202711,000Â 10,792Â 10,792Â Flink SE(1)(3)Growth Capital Loan (9.75% PIK interest, 6.75% EOT payment)7/5/202213,341Â 13,647Â 8,990Â 8/31/2028Growth Capital Loan (9.75% PIK interest, 6.75% EOT payment)10/21/202213,341Â 13,581Â 8,990Â 8/31/202826,682Â 27,228Â 17,980Â Frubana Inc.(1)(3)Growth Capital Loan (Prime + 6.25% interest rate, 9.75% floor, 5.00% EOT payment)(2)1/25/2023171Â 174Â 173Â 1/31/2027Growth Capital Loan (Prime + 8.00% interest rate, 11.50% floor, 6.86% EOT payment)(2)4/3/20236,261Â 6,453Â 6,285Â 10/31/2026Growth Capital Loan (Prime + 8.00% interest rate, 11.50% floor, 7.50% EOT payment)(2)10/3/20238,000Â 8,018Â 7,846Â 10/31/202614,432Â 14,645Â 14,304Â Foodology Inc.(1)(3)Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 5.50% EOT payment)(2)4/8/2022280Â 92Â 92Â 4/30/2025Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 5.50% EOT payment)(2)5/16/2022221Â 248Â 248Â 5/31/2025Growth Capital Loan (Prime + 6.25% interest rate, 9.50% floor, 6.00% EOT payment)(2)5/24/20221,468Â 1,662Â 1,662Â 5/31/2025Growth Capital Loan (Prime + 6.75% interest rate, 10.00% floor, 6.50% EOT payment)(2)4/28/20232,976Â 3,024Â 3,024Â 4/30/2026Growth Capital Loan (Prime + 6.75% interest rate, 10.00% floor, 6.50% EOT payment)(2)4/28/20231,280Â 1,300Â 1,300Â 4/30/20266,025Â 6,326Â 6,326Â Hydrow, Inc.Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 10.00% EOT payment)2/9/20213,350Â 3,654Â 3,624Â 12/31/2024Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 10.00% EOT payment)2/9/20216,700Â 7,295Â 7,236Â 12/31/2024Growth Capital Loan (Prime + 7.00% interest rate, 10.25% floor, 10.00% EOT payment)8/10/20217,475Â 8,096Â 7,989Â 2/28/2025Growth Capital Loan (Prime + 7.00% interest rate, 10.25% floor, 10.00% EOT payment)8/31/20217,475Â 8,094Â 7,988Â 2/28/202525,000Â 27,139Â 26,837Â JOKR S.Â r.l.(1)(3)Growth Capital Loan (7.40% cash interest rate + 7.11% PIK interest, 6.00% EOT payment)(2)11/3/20212,762Â 2,795Â 2,773Â 11/30/2025Growth Capital Loan (9.31% cash interest rate + 8.94% PIK interest, 8.00% EOT payment)(2)8/17/20221,046Â 1,047Â 1,047Â 8/31/2026Revolver (Prime + 5.75% interest rate, 9.00% floor, 3.00% EOT payment)(2)11/2/2021501Â 552Â 618Â 7/30/20254,309Â 4,394Â 4,438Â Lower Holding CompanyGrowth Capital Loan (Prime + 3.75% interest rate, 11.25% floor, 5.00% EOT payment)12/28/20225,889Â 6,111Â 6,111Â 12/31/2025Nakdcom One World AB(1)(3)Growth

Capital Loan (Prime + 8.25% PIK interest, 11.50% floor, 10.00% EOT payment)(2)6/6/20226,354Â 5,933Â 5,830Â 12/31/2026Growth Capital Loan (Prime + 8.25% PIK interest, 11.50% floor, 10.00% EOT payment)(2)8/29/20223,563Â 3,307Â 3,468Â 12/31/20269,917Â 9,240Â 9,298Â 7TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateProject 1920, Inc.(7)Growth Capital Loan (Prime + 6.25% interest rate, 9.50% floor, 6.50% EOT payment)(2)3/25/2022$1,927Â $1,973Â $826Â 3/31/2025Revolver (Prime + 5.75% interest rate, 9.00% floor, 2.00% EOT payment)(2)3/25/20222,100Â 2,142Â 900Â 3/25/20244,027Â 4,115Â 1,726Â MA Micro Limited(1)(3)Convertible Note(2)(8)12/31/20234,166Â 2,713Â 2,743Â 12/31/2028Growth Capital Loan (2)(8)12/31/20234,166Â 1,442Â 826Â 12/31/2026Growth Capital Loan (2)(8)12/31/20231,389Â 1,186Â 386Â 12/31/20289,721Â 5,341Â 3,955Â Total Consumer Products and Services - 30.71%*126,718Â 125,355Â 111,865Â Consumer RetailSavage X, Inc.Growth Capital Loan (Prime + 7.25% interest rate, 12.00% floor, 7.50% EOT payment)5/15/20241,000Â 1,007Â 1,007Â 5/31/2027Growth Capital Loan (Prime + 7.25% interest rate, 12.00% floor, 7.50% EOT payment)5/15/20244,000Â 3,848Â 3,848Â 5/31/2027Growth Capital Loan (Prime + 7.25% interest rate, 12.00% floor, 7.50% EOT payment)5/15/20247,500Â 7,214Â 7,214Â 5/31/2027Total Consumer Retail - 3.31%*12,500Â 12,069Â 12,069Â E-Commerce - Clothing and AccessoriesFabFitFun, Inc.Growth Capital Loan (Prime + 7.00% interest rate, 12.00% floor, 6.75% EOT payment)9/29/202116,917Â 16,831Â 16,831Â 11/30/2027Fabletics, Inc.Growth Capital Loan (9.00% PIK interest, 2.50% EOT payment)(2)4/25/20243,678Â 3,292Â 3,292Â 4/25/2029Minted, Inc.Growth Capital Loan (Prime + 8.00% interest rate, 11.50% floor, 6.00% EOT payment)6/15/202216,500Â 16,912Â 16,912Â 6/30/2027Revolver (Prime + 6.50% interest rate, 10.00% floor)(2)6/15/20228,500Â 8,500Â 8,500Â 6/15/2025250,000Â 25,412Â 25,412Â Outfittery GMBH(1)(3)Growth Capital Loan (11.00% PIK interest, 14.73% EOT payment)(2)1/1/202124,492Â 29,611Â 27,758Â 1/1/2026Revolver (4.50% Cash Interest + 4.50% PIK interest, 7.53% EOT payment)(2)1/1/20214,167Â 4,418Â 4,345Â 1/1/2026Revolver (4.50% Cash Interest + 4.50% PIK interest, 9.00% EOT payment)(2)12/28/20222,356Â 2,489Â 2,527Â 1/1/202631,015Â 36,518Â 34,630Â Trendly, Inc.Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 8.50% EOT payment)5/27/202119,500Â 21,026Â 20,979Â 11/30/2024Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 8.50% EOT payment)6/7/20223,000Â 3,107Â 3,107Â 12/31/2025Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 8.50% EOT payment)6/7/20225,500Â 5,747Â 5,747Â 12/31/202528,000Â 29,880Â 29,833Â Total E-Commerce - Clothing and Accessories - 30.20%*104,610Â 111,933Â 109,998Â Educational/Training SoftwarePanorama Education, Inc.Growth Capital Loan (Prime + 2.00% interest rate, 10.50% floor, 7.50% EOT payment)7/30/20246,000Â 5,947Â 5,947Â 1/1/2027Revolver (Prime + 1.00% interest rate, 9.50% floor, 4.00% EOT payment)(2)7/30/2024320Â 320Â 320Â 7/31/2026Total Educational/Training Software - 1.72%*6,320Â 6,267Â 6,267Â EntertainmentLuminary Roli Limited(1)(3)Growth Capital Loan(2)(8)8/31/202135,492Â 29,531Â 10,756Â 8/31/2026Mind Candy Limited(1)(3)(7)Growth Capital Loan (12.00% PIK interest)(2)6/25/201422,550Â 21,222Â 14,226Â 12/31/2024Growth Capital Loan (9.00% PIK interest)(2)3/17/20201,512Â 1,444Â 961Â 12/31/2024Growth Capital Loan (9.00% PIK interest)(2)12/21/20201,410Â 1,347Â 896Â 12/31/202425,472Â 24,013Â 16,083Â Total Entertainment - 7.37%*60,964Â 53,544Â 26,839Â 8TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateFinancial Institution and ServicesProdigy Investments Limited(1)(3)Growth Capital Loan (8.00% cash interest rate + 6.28% PIK interest, 14.28% floor)(2)12/31/2020$35,834Â $35,616Â $36,170Â 12/31/2025Total Financial Institution and Services - 9.93%*35,834Â 35,616Â 36,170Â Financial SoftwareOcrolus, Inc.Growth Capital Loan (Prime + 2.50% interest rate, 9.75% floor, 5.00% EOT payment)8/14/20247,143Â 7,047Â 7,047Â 2/1/2028Synapse Financial Technologies, Inc.(7)Growth Capital Loan (Prime + 5.75% interest rate, 9.75% floor, 4.00% EOT payment)7/29/2022732Â 727Â 56Â 7/31/2025Total Financial Software - 1.95%*7,875Â 7,774Â 7,103Â Healthcare Technology SystemsKalderos, Inc.Growth Capital Loan (Prime + 2.50% interest rate, 8.75% floor, 3.00% EOT payment)3/14/20231,064Â 1,067Â 1,067Â 6/30/2026Growth Capital Loan (Prime + 2.50% interest rate, 8.75% floor, 3.00% EOT payment)3/21/20231,596Â 1,601Â 1,601Â 6/30/2026Growth Capital Loan (Prime + 4.50% interest rate, 10.75% floor, 7.25% EOT payment)3/21/202310,000Â 10,252Â 10,252Â 9/30/202612,660Â 12,920Â 12,920Â K Health, Inc.Growth Capital Loan (Prime + 2.25% interest rate, 10.00% floor, 4.75% EOT payment)(2)7/14/20234,459Â 4,461Â 4,461Â 7/31/2026Thirty Madison, Inc.Growth Capital Loan (Prime + 4.75% interest rate, 11.00% floor, 6.00% EOT payment)12/30/202220,000Â 20,603Â 20,603Â 12/31/2025Growth Capital Loan (6.76% Cash interest + 6.49% PIK interest, 6.00% EOT payment)(2)6/12/202323,325Â 23,729Â 23,000Â 6/12/2027Growth Capital Loan (6.76% Cash interest + 6.49% PIK interest, 6.00% EOT payment)(2)6/14/20231,754Â 1,747Â 1,695Â 6/12/202745,079Â 46,079Â 45,298Â Total Healthcare Technology Systems - 17.21%*62,198Â 63,460Â 62,679Â Information Services (B2C)Infinite Athlete, Inc. (f/k/a Tempus Ex Machina, Inc.)Growth Capital Loan (Prime + 5.00% interest rate, 10.50% floor, 5.25% EOT payment)5/4/20231,000Â 1,015Â 1,015Â 2/28/2027Growth Capital Loan (Prime + 5.25% interest rate, 11.25% floor, 5.50% EOT payment)5/4/20231,000Â 1,012Â 1,012Â 5/31/2027Total Information Services (B2C) - 0.56%*2,000Â 2,027Â 2,027Â Multimedia and Design SoftwareHover Inc.Growth Capital Loan (Prime + 3.00% interest rate, 9.50% floor, 6.00% EOT payment)9/10/202416,000Â 15,853Â 15,853Â 3/31/2029Total Multimedia and Design Software - 4.35%*16,000Â 15,853Â 15,853Â Other Financial ServicesJerry Services, Inc.Growth Capital Loan (10.00% interest rate, 8.25% EOT payment)6/13/202210,000Â 10,482Â 10,415Â 9/30/2025Growth Capital Loan (13.75% interest rate, 8.25% EOT payment)3/17/202310,000Â 10,210Â 10,277Â 6/30/202620,000Â 20,692Â 20,692Â Monzo Bank Limited(1)(3)Growth Capital Loan (12.00% interest rate)(2)3/8/20217,035Â 6,953Â 6,655Â 3/8/2026Total Other Financial Services - 7.51%*27,035Â 27,645Â 27,347Â Real Estate ServicesHomeward, Inc.Growth Capital Loan (Prime + 6.50% interest rate, 9.75% floor, 9.75% EOT payment)12/30/202110,000Â 10,578Â 10,089Â 6/30/2026Growth Capital Loan (Prime + 6.25% interest rate, 9.50% floor, 2.25% EOT payment)12/30/20221,320Â 1,426Â 1,422Â 12/31/202411,320Â 12,004Â 11,511Â 9TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateTrue Footage Inc.Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/3/2021$250Â $265Â $265Â 12/31/2024Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)12/3/20218001Â 841Â 841Â 12/31/2024Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/3/20212201Â 233Â 233Â 12/31/2024Growth Capital Loan (11.00% interest rate, 8.00% EOT payment)12/13/20211051Â 112Â 112Â 12/31/2024Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/13/201440Â 467Â 467Â 12/31/2024Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/15/2021207Â 221Â 221Â 12/31/2024Growth Capital Loan (11.00% interest rate, 8.00% EOT payment)12/15/20211501Â 160Â 160Â 12/31/2024Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)12/15/20211,372Â 1,442Â 1,442Â 12/31/2024Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)12/21/20217601Â 799Â 799Â 12/31/2024Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)1/31/20221701Â 180Â 180Â 1/31/2025Growth Capital Loan (11.00% interest rate, 8.00% EOT payment)2/25/20221161Â 123Â 123Â 2/28/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)3/15/20223001Â 315Â 315Â 3/31/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)4/22/20221,101Â 1,163Â 1,163Â 4/30/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)4/22/20229911Â 1,037Â 1,037Â 4/30/2025Growth Capital Loan (11.00% interest rate, 8.00% EOT payment)5/23/20221621Â 227Â 227Â 5/31/2025Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)7/19/20222001Â 206Â 206Â 7/31/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)7/19/20211001Â 104Â 104Â 7/31/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/5/20221501Â 153Â 153Â 12/31/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/5/20223611Â 369Â 369Â 12/31/2025Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)12/5/20225651Â 575Â 575Â 12/31/2025Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)5/23/20232401Â 241Â 241Â 5/31/2026Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)5/23/20234341Â 438Â 437Â 5/31/2026Growth Capital Loan (11.00% interest rate, 8.00% EOT payment)5/23/20237201Â 728Â 728Â 5/31/20269,977Â 10,399Â 10,398Â Total Real Estate Services - 6.01%*21,297Â 22,403Â 21,909Â Shopping FacilitatorsModa Operandi, Inc.Growth Capital Loan (Prime + 6.50% interest rate, 13.00% floor, 7.00% EOT payment)8/16/202416,300Â 14,933Â 14,935Â 8/1/2026Revolver (Prime + 4.00% interest rate, 10.50% floor, 7.00% EOT payment)(2)8/16/202411,000Â 11,605Â 10,047Â 12/31/2025Total Shopping Facilitators - 6.86%*27,300Â 26,538Â 24,982Â Travel & LeisureOmio Corp. (fka.GoEuro Corp.)(1)(3)Growth Capital Loan (12.00% interest rate, 10.50% EOT payment)10/30/201920,000Â 21,001Â 20,781Â 1/31/2027Growth Capital Loan (12.00% interest rate, 10.50% EOT payment)3/27/202010,000Â 10,472Â 10,363Â 1/31/2027Total Travel & Leisure - 8.55%*30,000Â 31,473Â 31,144Â Total Debt Investments - 166.00%*$654,143Â $653,214Â $604,677Â 10TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyTypeÂ ofÂ WarrantAcquisition Date(12)SharesCost(6)FairÂ ValueWarrant Investments(8)Advertising / MarketingInMobi Pte Ltd.(1)(3)Ordinary Shares(2)12/13/201348,500Â $35Â $13Â Total Advertising / Marketing - 0.00%*35Â 13Â Aerospace and DefenseLoft Orbital Solutions Inc.Common Stock(2)7/15/202222,488Â 192Â 308Â Total Aerospace and Defense - 0.08%*192Â 308Â Application SoftwareFlo Health, Inc.(1)(3)Preferred Stock5/10/202213,487Â 123Â 274Â Total Application Software - 0.08%*123Â 274Â Business Applications SoftwareArcadia Power, Inc.Preferred Stock12/10/202155,458Â 138Â 143Â Preferred Stock6/29/202227,714Â 164Â 41Â 302Â 184Â Cresta Intelligence, Inc.Common Stock(2)6/6/20249,935Â 8Â 23Â DialPad, Inc.Preferred Stock(2)8/3/202028,980Â 102Â 23Â Envoy, Inc.Preferred Stock(2)5/8/2020358,930Â 82Â 208Â Farmer's Business Network, Inc.Preferred Stock(2)1/3/202037,666Â 33Â 24Â Filevine, Inc.Preferred Stock(2)4/20/2021186,160Â 38Â 882Â FlashParking, Inc.Preferred Stock(2)6/15/2021210,977Â 810Â 1,314Â Preferred Stock(2)6/26/202451,677Â 140Â 140Â 950Â 1,454Â Narvar, Inc.Preferred Stock(2)8/28/202087,160Â 102Â 102Â NewStore Inc.Preferred Stock(2)11/16/2022122,353Â 36Â 3Â Passport Labs, Inc.Preferred Stock(2)9/28/201821,929Â 303Â 590Â Project Affinity, Inc.Preferred Stock(2)4/26/202488,370Â 21Â 21Â Quantcast CorporationCash Exit Fee(2)(5)8/9/2018213Â 161Â Uniphore Technologies Inc.Common Stock(2)12/22/202135,000Â 34Â 100Â Total Business Applications Software - 1.04%*2,224Â 3,775Â Business Products and ServicesCart.com, Inc.Common Stock(2)12/30/202132,731Â 477Â 640Â Preferred Stock(2)3/31/20224,532Â 25Â 51Â 502Â 691Â LeoLabs, Inc.Preferred Stock(2)1/20/2022218,512Â 197Â 227Â Substack Inc.Preferred Stock(2)7/13/20221,141Â 6Â 6Â Total Business Products and Services - 0.25%*705Â 924Â Business/Productivity SoftwareForum Brands Holdings, Inc.Preferred Stock7/6/202149,892Â 626Â 157Â Metropolis Technologies, Inc.Common Stock(2)3/30/202287,385Â 87Â 1,039Â Total Business/Productivity Software - 0.33%*713Â 1,196Â Business to Business MarketplaceOptoro, Inc.Preferred Stock(2)7/13/201510,346Â 40Â 67Â RetailNext, Inc.Preferred Stock(2)11/16/2017123,420Â 80Â 111Â Total Business to Business Marketplace - 0.05%*120Â 178Â Commercial ServicesTransfix, Inc.Preferred Stock(2)5/31/2019133,502Â 188Â 188Â Total Commercial Services - 0.05%*188Â 188Â 11TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyTypeÂ ofÂ WarrantAcquisition Date(12)SharesCost(6)FairÂ ValueComputer HardwareGrey Orange International Inc.Preferred Stock(2)3/16/202152,773Â $183Â $121Â Total Computer Hardware - 0.03%*183Â 121Â Consumer FinanceActivehours, Inc. (d/b/a Earnin)Preferred Stock(2)10/8/2020114,327Â 370Â 726Â Total Consumer Finance - 0.20%*370Â 726Â Consumer Non-DurablesAthletic Greens International, Inc.Ordinary Shares(2)6/3/20222,262Â 85Â 84Â Don't Run Out, Inc.Preferred Stock12/30/202142,929Â 30Â 13Â Total Consumer Non-Durables - 0.03%*115Â 97Â Consumer Products and ServicesAvantStay, Inc.Common Stock12/12/202224,495Â 151Â 188Â Baby Generation, Inc.Common Stock(2)1/26/202233,964Â 25Â 25Â everdrop GmbH(1)(3)Preferred Stock(2)3/16/202214Â 25Â 25Â FitOn Inc.Common Stock(2)2/29/202473,807Â 162Â 162Â Flink SE(1)(3)Preferred Stock4/13/20221788Â 339Â â€”Â Foodology Inc.(1)(3)Preferred Stock(2)3/25/202226,619Â 116Â 86Â Frubana Inc.(1)(3)Preferred Stock(2)9/30/202215,987Â 334Â 13Â Hydrow, Inc.Common Stock2/9/2021103,267Â 143Â â€”Â Preferred Stock8/6/202153,903Â 89Â â€”Â 232Â â€”Â JOKR S.Â r.l.(1)(3)Preferred Stock7/24/202312,056Â 339Â 196Â Lower Holding CompanyPreferred Stock12/28/2022146,431Â 189Â 29Â Nakdcom One World AB(1)(3)Preferred Stock(2)6/2/2022894,182Â 1,258Â 1,119Â Pair Eyewear, Inc.Common Stock(2)7/12/20222,288Â 5Â 7Â Project 1920, Inc.Preferred Stock(2)3/25/202241,140Â 23Â â€”Â Quip NYC, Inc. Preferred Stock(2)11/26/201841,272Â 455Â 1,020Â Tempo Interactive Inc.Preferred Stock(2)3/31/202114,709Â 93Â 14Â The Black Tux, Inc.Preferred Stock(2)11/5/2021142,939Â 139Â 460Â Total Consumer Products and Services - 0.92%*3,885Â 3,344Â Consumer RetailLovePop, Inc. Preferred Stock(2)10/23/2018163,463Â 168Â 128Â Savage X, Inc.Preferred Stock4/7/202028,977Â 471Â 282Â Total Consumer Retail - 0.11%*639Â 410Â Database SoftwareSisense, Inc.Cash Exit Fee(2)(5)12/28/2021190Â 465Â Total Database Software - 0.13%*190Â 465Â Educational/Training SoftwarePanorama Education, Inc.Preferred Stock7/30/20245,154Â 28Â 28Â Total Educational/Training Software - 0.01%*28Â 28Â E-Commerce - Clothing and AccessoriesFabFitFun, Inc.Preferred Stock(2)11/20/20173311,048Â 940Â 314Â Common Stock9/29/2023117,338Â 375Â 310Â 1,315Â 624Â Minted, Inc.Preferred Stock9/30/202051,979Â 516Â 249Â Outfittery GMBH(1)(3)Cash Exit Fee(2)(5)8/10/20171,850Â 1,121Â Rent the Runway, Inc.Preferred Stock(2)11/25/20154,402Â 213Â â€”Â Common Stock(2)11/25/20157,460Â 1,081Â â€”Â 1,294Â â€”Â 12TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyTypeÂ ofÂ WarrantAcquisition Date(12)SharesCost(6)FairÂ ValueStance, Inc.Preferred Stock(2)3/31/201775,000Â $41Â $70Â Trendly, Inc.Preferred Stock5/27/2021574,742Â 381Â 598Â Preferred Stock6/7/202257,924Â 44Â 39Â 425Â 637Â Untuckit LLCCash Exit Fee(2)(5)5/11/201839Â 57Â Total E-Commerce - Clothing and Accessories - 0.76%*5,480Â 2,758Â E-Commerce - Personal GoodsGrove Collaborative, Inc.Common Stock(2)4/2/201862,128Â 219Â â€”Â Common Stock(2)5/22/201925,664Â 228Â â€”Â 447Â â€”Â Merama Inc.Preferred Stock(2)4/28/2021191,274Â 406Â 1,502Â Total E-Commerce - Personal Goods - 0.41%*853Â 1,502Â EntertainmentMind Candy,Â Inc.(1)(3)Preferred Stock(2)3/24/2017278,209Â 922Â â€”Â Total Entertainment - 0.00%*922Â â€”Â Financial Institution and ServicesBlueVine Capital, Inc.Preferred Stock(2)9/15/2017271,293Â 361Â 909Â Prodigy Investments Limited(1)(3)Ordinary Shares(2)12/5/201756,241Â 869Â 948Â Revolut Ltd(1)(3)Ordinary Shares(2)4/16/20186,253Â 40Â 5,663Â Ordinary Shares(2)10/29/20197,945Â 324Â 6,841Â 364Â 12,504Â WorldRemit Group Limited(1)(3)Preferred Stock(2)12/23/2015128,290Â 382Â 1,104Â Preferred Stock(2)12/23/201546,548Â 136Â 341Â 518Â 1,445Â Total Financial Institution and Services - 4.34%*2,112Â 15,806Â Financial SoftwareOcrolus, Inc.Common Stock8/14/2024116,887Â 96Â 96Â Synapse Financial Technologies, Inc.Nonvoting Stock7/29/20223,913Â 23Â â€”Â Total Financial Software - 0.03%*119Â 96Â Food & DrugCapsule CorporationPreferred Stock1/17/2020202,533Â 437Â 34Â Cash Exit Fee(5)12/28/2018129Â 123Â Total Food & Drug - 0.04%*566Â 157Â General Media and ContentOvertime Sports, Inc.Preferred Stock(2)5/4/202233,510Â 70Â 70Â Thrillist Media Group, Inc.Common Stock(2)9/24/2014774,352Â 624Â 1,092Â Total General Media and Content - 0.32%*694Â 1,162Â Healthcare ServicesFound Health, Inc.Preferred Stock(2)3/25/202249,304Â 22Â 16Â Vial Health Technology, Inc.Preferred Stock(2)12/14/202248,889Â 33Â 33Â Total Healthcare Services - 0.01%*55Â 49Â Healthcare Technology SystemsCurology, Inc.Preferred Stock(2)5/23/201936,020Â 58Â 21Â Kalderos, Inc.Preferred Stock12/27/202273,606Â 167Â 54Â K Health, Inc.Common Stock(2)7/14/202361,224Â 187Â 263Â Thirty Madison, Inc.Preferred Stock12/30/2022167,494Â 445Â 457Â Total Healthcare Technology Systems - 0.22%*857Â 795Â 13TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyTypeÂ ofÂ WarrantAcquisition Date(12)SharesCost(6)FairÂ ValueInformation Services (B2C)Infinite Athlete, Inc. (f/k/a Tempus Ex Machina, Inc.)Preferred Stock5/1/202311,974Â $9Â $5Â Total Information Services (B2C) - 0.00%*9Â 5Â Medical Software and Information ServicesAirStrip Technologies, Inc.Preferred Stock(2)10/9/20138,036Â 112Â â€”Â Total Medical Software and Information Services - 0.00%*112Â â€”Â Multimedia and Design SoftwareHover Inc.Preferred Stock9/30/2022183,642Â 309Â 360Â Open Space Labs, Inc.Preferred Stock(2)11/15/20222,954Â 7Â 4Â Total Multimedia and Design Software - 0.10%*316Â 364Â Network Systems Management SoftwareCohesity, Inc.Preferred Stock(2)1/10/202018,945Â 54Â 107Â Signifyd, Inc.Preferred Stock(2)12/19/201933,445Â 132Â 441Â Corelight, Inc.Common Stock(2)9/29/202245,977Â 235Â 258Â Total Network Systems Management Software - 0.22%*421Â 806Â Other Financial ServicesJerry Services, Inc.Preferred Stock6/13/202241,936Â 169Â 120Â Monzo Bank Limited(1)(3)Ordinary Shares(2)3/8/202164,813Â 161Â 455Â N26 GmbH(1)(3)Preferred Stock(2)9/14/202111Â 324Â 238Â Upgrade, Inc. Preferred Stock(2)1/18/20191,488,450Â 223Â 595Â Total Other Financial Services - 0.39%*877Â 1,408Â Real Estate ServicesBelong Home, Inc.Preferred Stock(2)2/15/20227,730Â 6Â 15Â HomeLight, Inc.Preferred Stock(2)12/21/201854,004Â 44Â 186Â Preferred Stock(2)11/5/202055,326Â 76Â 139Â 120Â 325Â Homeward, Inc.Preferred Stock12/10/202171,816Â 211Â 6Â McN Investments Ltd.(1)(3)Preferred Stock(2)5/27/202237,485Â 295Â 116Â Roofstock, Inc.Preferred Stock(2)5/25/202256,839Â 19Â 194Â Sonder Holdings

Inc.Common Stock(2)12/28/201810,024Â 232Â â€”Â Common Stock(2)3/4/20201,049Â 42Â â€”Â 274Â â€”Â True Footage Inc.Preferred Stock11/24/202188,762Â 147Â 282Â Total Real Estate Services - 0.26%*1,072Â 938Â Shopping FacilitatorsModa Operandi, Inc.Preferred Units12/30/202136,450Â 169Â â€”Â OfferUp Inc.Preferred Stock(2)12/23/2019131,006Â 42Â 138Â Total Shopping Facilitators - 0.04%*211Â 138Â Social/Platform SoftwareClassPass Inc.Preferred Stock(2)3/18/201984,507Â 281Â 151Â Total Social/Platform Software - 0.04%*281Â 151Â Travel & LeisureOmioCorp. (fka. GoEuro Corp.)(1)(3)Preferred Stock9/18/201912,027Â 361Â 405Â Preferred Stock8/26/202216,261Â 611Â 697Â Preferred Stock4/5/202417,904Â 385Â 1,080Â Total Travel & Leisure - 0.60%*1,357Â 2,182Â Total Warrant Investments - 11.08%*$26,024Â $40,364Â 14TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyTypeÂ ofÂ EquityAcquisition Date(12)SharesCost(6)FairÂ ValueEquity Investments(8)Business Applications SoftwareArcadia Power, Inc.Preferred Stock(2)9/21/202116,438Â $167Â $105Â Cresta Intelligence, Inc.Preferred Stock(2)9/30/2024110,882Â 500Â 500Â DialPad, Inc.Preferred Stock(2)9/22/202015,456Â 120Â 107Â Envoy, Inc.Preferred Stock(2)12/30/2021212,160Â 667Â 541Â FlashParking, Inc.Preferred Stock(2)7/19/202233,116Â 455Â 451Â Filevine, Inc.Preferred Stock(2)2/4/202256,353Â 357Â 486Â Farmer's Business Network, Inc.Preferred Stock(2)7/31/2020860Â 28Â 13Â Preferred Stock(2)9/28/20234,181Â 138Â 12Â 166Â 25Â Passport Labs, Inc.Preferred Stock(2)6/11/20191,302Â 100Â 103Â Uniphore Technologies Inc.Preferred Stock(2)1/28/202228,233Â 350Â 287Â Total Business Applications Software - 0.72%*2,882Â 2,605Â Business Products and ServicesQuick Commerce Ltd(1)(3)Preferred Stock(2)4/5/2024418,182Â 8,028Â 7,052Â Ordinary Shares(2)4/5/20241,448,528,650Â 311Â 1,729Â Total Business Products and Services - 2.41%*8,339Â 8,781Â Business/Productivity SoftwareForum Brands Holdings, Inc.Preferred Stock(2)7/16/2021822Â 150Â 42Â Total Business/Productivity Software - 0.01%*150Â 42Â Commercial ServicesMXP Prime GmbH(1)(3)Common Stock(2)2/3/2022165Â 1,140Â 12Â Preferred Stock(2)6/29/202323Â â€”Â 136Â Preferred Stock(2)6/29/202346Â 50Â 51Â 1,190Â 199Â Printify, Inc.Preferred Stock(2)8/24/202113,850Â 50Â 50Â Total Commercial Services - 0.07%*1,240Â 249Â Consumer FinanceActivehours, Inc. (d/b/a Earnin)Preferred Stock(2)11/10/202014,788Â 150Â 227Â Total Consumer Finance - 0.06%*150Â 227Â Consumer Non-DurablesMisfits Market, Inc. (f/k/a Imperfect Foods, Inc.)Preferred Stock(2)12/31/20221,615Â 142Â 153Â Preferred Stock(2)12/31/20227,196Â 358Â 385Â Total Consumer Non-Durables - 0.15%*500Â 538Â Consumer Products and Serviceseverdrop GmbH(1)(3)Preferred Stock(2)8/1/202278Â 310Â 336Â Frubana Inc.(1)(3)Preferred Stock(2)7/13/20227,993Â 500Â 19Â GrubMarket, Inc.Common Stock(2)8/2/20247,758Â 7,758Â Hydrow, Inc.Preferred Stock(2)12/14/2020855,542Â 333Â 11Â Preferred Stock(2)3/19/202146,456Â 335Â 11Â 668Â 22Â JOKR S.Ã r.l.(1)(3)Preferred Stock(2)12/7/20212,843Â 187Â 126Â Preferred Stock(2)11/3/2022787Â 37Â 35Â 224Â 161Â Pair Eyewear, Inc.Preferred Stock(2)6/27/20231,880Â 10Â 10Â Total Consumer Products and Services - 2.28%*9,470Â 8,306Â 15TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyTypeÂ ofÂ EquityAcquisition Date(12)SharesCost(6)FairÂ ValueConsumer RetailSavage X, Inc.Preferred Stock(2)1/20/202117,249Â $500Â $319Â Preferred Stock(2)11/30/202110,393Â 500Â 385Â Total Consumer Retail - 0.19%*1,000Â 704Â E-Commerce - Clothing and AccessoriesFabFitFun, Inc.Preferred Stock(2)1/17/201967,934Â 500Â 466Â Total E-Commerce - Clothing and Accessories - 0.13%*500Â 466Â E-Commerce - Personal GoodsGrove Collaborative, Inc.Common Stock(2)(10)6/5/201831,576Â 500Â 43Â Merama Inc.Preferred Stock(2)4/19/202118,518Â 33Â 194Â Preferred Stock(2)4/19/202114,490Â 83Â 168Â Preferred Stock(2)9/1/202110,298Â 167Â 160Â 283Â 522Â Total E-Commerce - Personal Goods - 0.16%*783Â 565Â Educational/Training SoftwareNerdy Inc. (f/k/a Varsity Tutors LLC)Common Stock(2)(10)1/5/201860,926Â 250Â 60Â Total Educational/Training Software - 0.02%*250Â 60Â EntertainmentLuminary Roli Limited(1)(3)Ordinary Shares(2)8/31/2021434,782Â 2,525Â â€”Â Mind Candy,Â Inc.(1)(3)Preferred Stock(2)3/9/2020511,665Â 1,000Â â€”Â Total Entertainment - 0.00%*3,525Â â€”Â Financial Institution and ServicesProdigy Investments Limited(1)(3)Preference Shares(2)12/31/20201,552Â 20,930Â 19,406Â Revolut Ltd(1)(3)Preferred Stock(2)8/3/201725,920Â 292Â 24,417Â Total Financial Institution and Services - 12.03%*21,222Â 43,823Â Food & DrugCapsule CorporationPreferred Stock(2)7/25/20191282,423Â 716Â 369Â Total Food & Drug - 0.10%*716Â 369Â General Media and ContentOvertime Sports, Inc.Preferred Stock(2)8/2/2022127,656Â 1,000Â 1,000Â Total General Media and Content - 0.27%*1,000Â 1,000Â Healthcare Technology SystemsCurology, Inc.Preferred Stock(2)11/26/201966,000Â 196Â 145Â Common Stock(2)1/14/2020142,855Â 404Â 73Â 600Â 218Â Kalderos, Inc.Preferred Stock(2)12/27/202245,403Â 325Â 292Â Talkspace, LLC (f/k/a Groop Internet Platfom, Inc.)Common Stock(2)(10)5/15/2019146,752Â 378Â 307Â Thirty Madison, Inc.Preferred Stock(2)5/31/201981,708Â 1,000Â 725Â Total Healthcare Technology Systems - 0.42%*2,303Â 1,542Â Multimedia and Design SoftwareHover Inc.Preferred Stock(2)9/30/202242,378Â 231Â 263Â Total Multimedia and Design Software - 0.07%*231Â 263Â Network Systems Management SoftwareCohesity, Inc.Preferred Stock(2)3/24/201760,342Â 400Â 1,003Â Preferred Stock(2)4/7/20209,022Â 125Â 153Â Total Network Systems Management Software - 0.32%*525Â 1,156Â 16TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(unaudited)(dollars in thousands)As of SeptemberÂ 30, 2024Portfolio CompanyTypeÂ ofÂ EquityAcquisition Date(12)SharesCost(6)FairÂ ValueOther Financial ServicesJerry Services, Inc.Preferred Stock(2)5/6/20228,231Â $104Â $82Â Monzo Bank Limited(1)(3)Ordinary Shares(2)3/8/202192,901Â 1,000Â 1,426Â Ordinary Shares(2)1/5/202226,281Â 516Â 507Â 1,516Â 1,933Â N26 GmbH(1)(3)Preferred Stock(2)12/9/202122Â 1,264Â 1,514Â Redesign Health Inc.Preferred Stock(2)7/12/20225,919Â 100Â 100Â Total Other Financial Services - 1.00%*2,984Â 3,629Â Real Estate ServicesBelong Home, Inc.Preferred Stock(2)4/18/20226,033Â 29Â 29Â McN Investments Ltd.(1)(3)Preferred Stock(2)5/6/202211,246Â 300Â 209Â Sonder Holdings Inc.Common Stock(2)(10)5/21/20192,186Â 312Â 10Â True Footage Inc.Preferred Stock(2)10/18/202118,366Â 100Â 122Â Total Real Estate Services - 0.10%*741Â 370Â Travel & LeisureOmioCorp. (fka. GoEuro Corp.)(1)(3)Preferred Stock(2)10/5/20172,362Â 300Â 295Â Preferred Stock(2)5/9/20229,169Â 623Â 918Â 923Â 1,213Â Inspirato LLCCommon Stock(2)(4)(10)9/11/20146,081Â 288Â 25Â Total Travel & Leisure - 0.34%*1,211Â 1,238Â Total Equity Investments - 20.85%*$59,722Â $75,933Â Total Investments in Portfolio Companies - 197.92%*(9)(11)$738,960Â $720,974Â Cash EquivalentsMoney Market FundType of InvestmentTickerCostFair ValueFederated Government Obligations FundCash EquivalentsPRM$47,419Â $47,419Â Total Cash Equivalents - 13.02%*$47,419Â $47,419Â _____(1)Investment is a non-qualifying asset under Section 55(a) of the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). As of SeptemberÂ 30, 2024, non-qualifying assets represented 39.1% of the Companyâ€™s total assets, at fair value.(2)As of SeptemberÂ 30, 2024, this investment was not pledged as collateral as part of the Companyâ€™s revolving credit facility.(3)Entity is not domiciled in the United States and does not have its principal place of business in the United States.(4)Investment is owned by TPVG Investment LLC, a wholly owned taxable subsidiary of the Company.(5)Investment is a cash success fee or a cash exit fee payable on the consummation of certain trigger events.(6)Gross unrealized gains, gross unrealized losses, and net unrealized losses for federal income tax purposes totaled $52.3Â million, $52.8Â million and $0.5Â million, respectively, for the SeptemberÂ 30, 2024 investment portfolio. The tax cost of investments is $721.4Â million.(7)Debt is on non-accrual status as of SeptemberÂ 30, 2024 and is therefore considered non-income producing. Non-accrual investments as of SeptemberÂ 30, 2024 had a total cost and fair value of $28.9Â million and $17.9Â million, respectively.(8)Non-income producing investments.(9)Except for equity in five public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Companyâ€™s board of directors (the â€œBoardâ€).(10)Investment is publicly traded and listed on either the New York Stock Exchange or the Nasdaq, and is not subject to restrictions on sales.(11)The Company generally acquires its investments in private transactions exempt from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€). Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of SeptemberÂ 30, 2024, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $720.5Â million at fair value and represented 197.8% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of SeptemberÂ 30, 2024, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility.(12)Acquisition date represents the date of the investment in the portfolio investment.*Â Â Â Â Â Value as a percentage of net assets._____17TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateDebt InvestmentsApplication SoftwareFlo Health UK Limited(1)(3)Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 3.00% EOT payment)5/17/2022$8,333Â $8,292Â $8,292Â 5/31/2025Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 3.00% EOT payment)7/21/20228,750Â 8,666Â 8,666Â 7/31/2025Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 3.00% EOT payment)9/30/20225,750Â 5,670Â 5,670Â 9/30/2025Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 3.00% EOT payment)2/6/20232,167Â 2,170Â 2,170Â 2/28/2025Total Application Software - 7.16%*25,000Â 24,798Â 24,798Â Aerospace and DefenseLoft Orbital Solutions Inc.Growth Capital Loan (Prime + 6.75% interest rate, 10.00% floor, 5.00% EOT payment)(2)11/21/20231,000Â 973Â 973Â 11/30/2027Growth Capital Loan (Prime + 6.75% interest rate, 10.00% floor, 5.00% EOT payment)(2)12/27/20234,000Â 3,884Â 3,884Â 12/31/2027Growth Capital Loan (Prime + 6.75% interest rate, 10.00% floor, 5.00% EOT payment)(2)12/27/20235,000Â 4,855Â 4,855Â 12/31/2027Total Aerospace and Defense - 2.80%*10,000Â 9,712Â 9,712Â Business Applications SoftwareArcadia Power, Inc.Growth Capital Loan (8.75% interest rate, 3.25% EOT payment)12/16/20213,654Â 3,821Â 3,793Â 12/31/2024Growth Capital Loan (9.75% interest rate, 7.00% EOT payment)5/6/202211,000Â 11,216Â 10,987Â 11/30/2026Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)6/29/20227,000Â 7,046Â 6,924Â 12/31/202621,654Â 22,083Â 21,704Â FlashParking, Inc.Growth Capital Loan (Prime + 7.00% interest rate, 10.25% floor, 7.00% EOT payment)6/15/202120,000Â 20,944Â 20,986Â 6/30/2024Growth Capital Loan (Prime + 5.00% interest rate, 8.25% floor, 4.50% EOT payment)1/21/2022347Â 360Â 361Â 7/31/2024Growth Capital Loan (Prime + 5.00% interest rate, 8.25% floor, 4.50% EOT payment)(2)12/28/20231,209Â 1,210Â 1,213Â 7/31/202421,556Â 22,514Â 22,560Â Farmer's Business Network, Inc.Convertible Note (15.00% interest rate)(2)9/28/202314Â 14Â 14Â 9/27/2025Uniphore Technologies Inc.Growth Capital Loan (11.00% interest rate, 4.00% EOT payment)12/22/20213,599Â 3,833Â 3,824Â 6/30/2024Growth Capital Loan (11.00% interest rate, 4.00% EOT payment)12/22/20213,599Â 3,833Â 3,824Â 6/30/20247,198Â 7,666Â 7,648Â Total Business Applications Software - 14.99%*50,422Â 52,277Â 51,926Â Business Products and ServicesQuick Commerce Ltd(1)(3)Growth Capital Loan (Prime + 7.50% interest rate, 10.75% floor, 7.50% EOT payment)5/4/202221,000Â 21,396Â 20,443Â 5/31/2025Growth Capital Loan (Prime + 7.50% interest rate, 10.75% floor, 7.50% EOT payment)(2)10/19/20232,000Â 1,944Â 1,861Â 5/31/202523,000Â 23,340Â 22,304Â RenoRun US Inc.(1)(3)(7)Growth Capital Loan (Prime + 10.50% interest rate, 13.75% floor, 8.25% EOT payment)(2)12/30/2021174Â 85Â 360Â 12/31/2025Total Business Products and Services - 6.54%*23,174Â 23,425Â 22,664Â 18TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateBusiness/Productivity SoftwareForum Brands, LLCGrowth Capital Loan (12.00% interest rate, 6.00% EOT payment)7/6/2021$2,781Â $2,793Â $2,759Â 7/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)7/21/2021438Â 453Â 447Â 7/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)8/10/2021525Â 542Â 535Â 8/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)10/6/20212,430Â 2,501Â 2,465Â 10/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)11/2/20211,578Â 1,618Â 1,594Â 11/30/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)11/2/20214,233Â 4,341Â 4,277Â 11/30/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)12/28/20211,414Â 1,447Â 1,430Â 6/30/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)12/28/2021540Â 553Â 546Â 6/30/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)12/28/202195Â 97Â 96Â 6/30/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)1/28/20223,060Â 3,120Â 3,082Â 7/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)4/14/20221,166Â 1,178Â 1,161Â 10/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)4/14/2022439Â 443Â 437Â 10/31/2025Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)9/21/20222,850Â 2,832Â 2,785Â 3/31/2026Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)11/1/20225,130Â 5,079Â 4,992Â 4/30/2026Growth Capital Loan (12.00% interest rate, 6.00% EOT payment)(2)12/22/2022306Â 302Â 296Â 6/30/2026Growth Capital Loan (Prime + 5.25% interest rate, 11.50% floor, 5.00% EOT payment)(2)11/1/2023300Â 289Â 289Â 10/31/2026Growth Capital Loan (Prime + 5.25% interest rate, 11.50% floor, 5.00% EOT payment)(2)11/13/20232,282Â 2,192Â 2,192Â 11/30/2026Growth Capital Loan (Prime + 5.25% interest rate, 11.50% floor, 5.00% EOT payment)(2)12/28/2023174Â 167Â 167Â 12/31/2026Growth Capital Loan(8)12/27/20232,179Â 2,179Â 1,573Â 12/31/202631,920Â 32,126Â 31,123Â Metropolis Technologies, Inc.Growth Capital Loan (Prime + 4.34% cash interest rate + 4.16% PIK interest, 11.75% floor, 7.00% EOT payment)(2)3/30/202228,284Â 28,646Â 28,859Â 3/31/2027Total Business/Productivity Software - 17.32%*60,204Â 60,772Â 59,982Â Consumer FinanceActivehours, Inc. (d/b/a Earnin)Revolver (Prime + 4.25% interest rate, 11.75% floor)(2)12/30/2022â€”Â â€”Â â€”Â 12/30/2025Total Consumer Finance - 0.00%*â€”Â â€”Â â€”Â Consumer Non-DurablesDon't Run Out, Inc.Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 10.00% EOT payment)12/30/20211,000Â 1,038Â 1,038Â 6/30/2025Growth Capital Loan (Prime + 5.00% interest rate, 10.50% floor, 9.00% EOT payment)10/31/2022927Â 960Â 960Â 10/31/20251,927Â 1,998Â 1,998Â Underground Enterprises, Inc.(7)Growth Capital Loan (Prime + 3.00% interest rate, 6.50% floor, 1.00% EOT payment)11/3/20222,250Â 2,211Â 340Â 10/31/2023Growth Capital Loan (Prime + 3.75% interest rate, 7.25% floor, 5.50% EOT payment)11/3/20221,500Â 1,493Â 227Â 10/31/2023Growth Capital Loan (Prime + 3.75% interest rate, 7.25% floor, 5.50% EOT payment)11/3/20222,250Â 2,230Â 340Â 10/31/20236,000Â 5,934Â 907Â Total Consumer Non-Durables - 0.84%*7,927Â 7,932Â 2,905Â 19TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateConsumer Products and ServicesAvantstay, Inc.Growth Capital Loan (Prime + 5.50% interest rate, 11.00% floor, 5.50% EOT payment)3/20/2023$1,920Â $1,913Â $1,913Â 3/31/2026Growth Capital Loan (Prime + 6.50% interest rate, 12.00% floor, 7.00% EOT payment)4/17/2023648Â 642Â 642Â 4/30/2027Growth Capital Loan (Prime + 6.50% interest rate, 12.00% floor, 7.00% EOT payment)(2)6/15/2023412Â 407Â 407Â 6/30/2027Growth Capital Loan (Prime + 6.50% interest rate, 12.00% floor, 7.00% EOT payment)(2)8/9/2023954Â 938Â 938Â 8/31/2027Growth Capital Loan (Prime + 6.50% interest rate, 12.00% floor, 7.00% EOT payment)(2)9/1/2023668Â 656Â 656Â 8/31/2027Growth Capital Loan (Prime + 6.50% interest rate, 12.00% floor, 7.00% EOT payment)(2)12/29/2023426Â 400Â 400Â 8/31/20275,028Â 4,956Â 4,956Â Baby Generation, Inc.Growth Capital Loan (Prime +7.50% interest rate, 10.75% floor, 8.00% EOT payment)(2)1/26/20221,875Â 1,953Â 1,961Â 1/31/2025Growth Capital Loan (Prime + 5.25% interest rate, 8.50% floor, 7.50% EOT payment)(2)12/19/2022625Â 641Â 644Â 12/31/2024Growth Capital Loan (Prime + 5.25% interest rate, 8.50% floor, 7.50% EOT payment)(2)3/30/20232,187Â 2,215Â 2,225Â 3/31/20254,687Â 4,809Â 4,830Â Flink SE(1)(3)Growth Capital Loan (9.75% interest rate, 6.75% EOT payment)7/5/202212,500Â 12,693Â 10,337Â 7/31/2025Growth Capital Loan (9.75% interest rate, 6.75% EOT payment)10/21/202212,500Â 12,624Â 9,771Â 10/31/202525,000Â 25,317Â 20,108Â Frubana Inc.(1)(3)Growth Capital Loan (Prime + 6.25% interest rate, 9.75% floor, 5.00% EOT payment)(2)1/25/2023210Â 209Â 209Â 1/31/2027Growth Capital Loan (Prime + 6.50% interest rate, 10.00% floor, 6.00% EOT payment)(2)4/3/20238,000Â 8,024Â 8,024Â 4/30/2025Growth Capital Loan (Prime + 8.00% interest rate, 11.50% floor, 7.50% EOT payment)(2)10/3/20238,000Â 7,860Â 7,860Â 10/31/202616,210Â 16,093Â 16,093Â Foodology Inc.(1)(3)Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 5.50% EOT payment)(2)4/8/2022174Â 181Â 181Â 4/30/2025Growth Capital Loan (Prime + 5.75% interest rate, 9.00% floor, 5.50% EOT payment)(2)5/16/2022446Â 462Â 462Â 5/31/2025Growth Capital Loan (Prime + 6.25% interest rate, 9.50% floor, 6.00% EOT payment)(2)5/24/20222,954Â 3,068Â 3,068Â 5/31/2025Growth Capital Loan (Prime + 6.75% interest rate, 10.00% floor, 6.50% EOT payment)(2)4/28/20232,976Â 2,952Â 2,952Â 4/30/2026Growth Capital Loan (Prime + 6.75% interest rate, 10.00% floor, 6.50% EOT payment)(2)4/28/20231,280Â 1,269Â 1,269Â 4/30/20267,830Â 7,932Â 7,932Â Good Eggs, Inc.Growth Capital Loan (Prime + 0.50% interest rate, 8.00% floor, 7.75% EOT payment)8/12/20215,298Â 5,542Â 5,413Â 8/31/2025Growth Capital Loan (Prime + 0.50% interest rate, 8.00% floor, 6.00% EOT payment)5/26/20227,000Â 7,103Â 6,961Â 5/31/202512,298Â 12,645Â 12,374Â Hydrow, Inc.Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 10.00% EOT payment)2/9/20213,350Â 3,570Â 3,464Â 12/31/2024Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 10.00% EOT payment)2/9/20216,700Â 7,092Â 6,882Â 12/31/2024Growth Capital Loan (Prime + 7.00% interest rate, 10.25% floor, 10.00% EOT payment)8/10/20217,475Â 7,889Â 7,618Â 2/28/2025Growth Capital Loan (Prime + 7.00% interest rate, 10.25% floor, 10.00% EOT payment)8/31/20217,475Â 7,885Â 7,614Â 2/28/202525,000Â 26,436Â 25,578Â 20TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyType of

InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateJOKR S.Ã r.l.(1)(3)Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 6.00% EOT payment)11/3/2021$2,890Â $2,901Â $2,847Â 11/30/2025Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 6.00% EOT payment)8/17/20221,000Â 1,006Â 991Â 8/31/2026Revolver (Prime + 5.75% interest rate, 9.00% floor, 3.00% EOT payment)(2)11/2/2021501Â 505Â 500Â 7/31/20244,391Â 4,412Â 4,338Â Lower Holding CompanyGrowth Capital Loan (Prime + 3.75% interest rate, 11.25% floor, 5.00% EOT payment)12/28/20228,000Â 8,047Â 7,872Â 12/31/2025Nakdcom One World AB(1)(3)Growth Capital Loan (Prime + 8.25% PIK interest, 11.50% floor, 10.00% EOT payment)(2)6/6/20225,598Â 4,904Â 4,620Â 12/31/2026Growth Capital Loan (Prime + 8.25% PIK interest, 11.50% floor, 10.00% EOT payment)(2)8/29/20223,140Â 2,733Â 2,747Â 12/31/20268,738Â 7,637Â 7,367Â Outdoor Voices, Inc.(7)Growth Capital Loan (5.50% interest rate, 11.25% EOT payment)2/26/20194,000Â 4,347Â 1,437Â 10/31/2033Growth Capital Loan (5.50% interest rate, 11.25% EOT payment)4/4/20192,000Â 2,163Â 719Â 10/31/20336,000Â 6,510Â 2,156Â Project 1920, Inc.(7)Growth Capital Loan (Prime + 6.25% interest rate, 9.50% floor, 6.50% EOT payment)(2)3/25/20221,927Â 1,973Â 1,080Â 3/31/2025Revolver (Prime + 5.75% interest rate, 9.00% floor, 2.00% EOT payment)(2)3/25/20222,100Â 2,142Â 1,177Â 3/25/20244,027Â 4,115Â 2,257Â MA Micro Limited(1)(3)Convertible Note(2)(8)12/31/20234,166Â 2,713Â 2,713Â 12/31/2028Growth Capital Loan (2)(8)12/31/20234,166Â 1,442Â 1,442Â 12/31/2026Growth Capital Loan (2)(8)12/31/20231,389Â 1,186Â 1,186Â 12/31/20289,721Â 5,341Â 5,341Â Total Consumer Products and Services - 35.00%*136,930Â 134,250Â 121,202Â E-Commerce - Clothing and AccessoriesDia Styling Co.Growth Capital Loan (Prime + 4.75% interest rate, 13.25% floor, 8.25% EOT payment)6/30/20225,000Â 5,230Â 5,164Â 6/30/2025FabFitFun, Inc.Growth Capital Loan (Prime + 7.00% interest rate, 12.00% floor, 6.75% EOT payment)9/29/202116,917Â 16,562Â 16,562Â 11/30/2027Minted, Inc.Growth Capital Loan (Prime + 8.00% interest rate, 11.50% floor, 6.00% EOT payment)6/15/202216,500Â 16,771Â 16,771Â 6/30/2027Revolver (Prime + 6.50% interest rate, 10.00% floor)(2)6/15/2022â€”Â â€”Â 6/15/202516,500Â 16,771Â 16,771Â Outfittery GMBH(1)(3)Growth Capital Loan (11.00% PIK interest, 14.73% EOT payment)(2)1/1/202124,493Â 27,137Â 25,059Â 1/1/2025Revolver (9.00%PIK interest, 7.53% EOT payment)(2)1/1/20214,106Â 4,290Â 4,157Â 1/1/2025Revolver (9.00% PIK interest, 9.00% EOT payment)(2)12/28/20222,328Â 2,406Â 2,406Â 1/1/202530,927Â 33,833Â 31,622Â TFG Holding, Inc.(7)Growth Capital Loan (Prime + 8.75% interest rate, 12.00% floor, 7.50% EOT payment)12/4/202010,500Â 11,004Â 10,034Â 12/31/2023Growth Capital Loan (Prime + 8.75% interest rate, 12.00% floor, 7.50% EOT payment)12/21/20217,000Â 7,018Â 6,728Â 12/31/2024Growth Capital Loan (Prime + 7.25% interest rate, 10.50% floor, 7.00% EOT payment)(2)3/31/20227,000Â 7,002Â 6,508Â 9/30/202524,500Â 25,024Â 23,270Â Trendly, Inc.Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 8.50% EOT payment)5/27/202119,500Â 20,484Â 20,484Â 11/30/2024Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 8.50% EOT payment)6/7/20223,000Â 3,034Â 3,034Â 12/31/2025Growth Capital Loan (Prime + 7.75% interest rate, 11.00% floor, 8.50% EOT payment)6/7/20225,500Â 5,638Â 5,638Â 12/31/202528,000Â 29,156Â 29,156Â Total E-Commerce - Clothing and Accessories - 35.39%*121,844Â 126,576Â 122,545Â 21TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateE-Commerce - Personal GoodsMerama Inc.Growth Capital Loan (10.00% interest rate, 7.50% EOT payment)5/17/2021$4,168Â $4,396Â $4,373Â 6/30/2024Growth Capital Loan (10.00% interest rate, 7.50% EOT payment)6/30/20211,951Â 2,056Â 2,045Â 6/30/2024Growth Capital Loan (10.00% interest rate, 7.50% EOT payment)8/4/20214,163Â 4,361Â 4,331Â 8/31/2024Growth Capital Loan (10.00% interest rate, 7.50% EOT payment)2/17/20239,692Â 9,693Â 9,533Â 8/31/2025Total E-Commerce - Personal Goods - 5.86%*19,974Â 20,506Â 20,282Â EntertainmentLuminary Roli Limited(1)(3)Growth Capital Loan(2)(8)8/31/202135,492Â 29,530Â 10,229Â 8/31/2026Mind Candy Limited(1)(3)Growth Capital Loan (12.00% PIK interest)(2)6/25/201420,591Â 20,591Â 17,326Â 3/31/2024Growth Capital Loan (9.00% PIK interest)(2)3/17/20201,412Â 1,412Â 1,297Â 3/31/2024Growth Capital Loan (9.00% PIK interest)(2)12/21/20201,317Â 1,317Â 1,210Â 3/31/202423,320Â 23,320Â 19,833Â Total Entertainment - 8.68%*58,812Â 52,850Â 30,062Â Financial Institution and ServicesProdigy Investments Limited(1)(3)Growth Capital Loan (8.00% cash interest rate + 6.28% PIK interest, 14.28% floor)(2)12/31/202034,166Â 33,843Â 33,709Â 12/31/2025Total Financial Institution and Services - 9.73%*34,166Â 33,843Â 33,709Â Financial SoftwareSynapse Financial Technologies, Inc.Growth Capital Loan (Prime + 5.75% interest rate, 9.75% floor, 4.00% EOT payment)7/29/2022811Â 821Â 811Â 7/31/2025Total Financial Software - 0.23%*811Â 821Â 811Â Food & DrugCapsule CorporationGrowth Capital Loan (Prime + 7.75% interest rate, 13.00% floor, 13.00% EOT payment)12/30/202015,000Â 16,185Â 15,941Â 12/31/2024Total Food & Drug - 4.60%*15,000Â 16,185Â 15,941Â Healthcare Technology SystemsKalderos, Inc.Growth Capital Loan (Prime + 2.50% interest rate, 8.75% floor, 3.00% EOT payment)3/14/20231,200Â 1,179Â 1,179Â 6/30/2026Growth Capital Loan (Prime + 2.50% interest rate, 8.75% floor, 3.00% EOT payment)3/21/20231,800Â 1,768Â 1,768Â 6/30/2026Growth Capital Loan (Prime + 4.50% interest rate, 10.75% floor, 7.25% EOT payment)3/21/202310,000Â 10,024Â 10,024Â 9/30/202613,000Â 12,971Â 12,971Â K Health, Inc.Growth Capital Loan (Prime + 2.25% interest rate, 10.00% floor, 4.75% EOT payment)(2)7/14/20235,000Â 4,847Â 4,847Â 7/31/2026Thirty Madison, Inc.Growth Capital Loan (Prime + 4.75% interest rate, 11.00% floor, 6.00% EOT payment)12/30/202220,000Â 20,176Â 20,176Â 12/31/2025Growth Capital Loan (Prime + 4.75% PIK interest, 11.00% floor, 6.00% EOT payment)6/12/202321,535Â 21,777Â 21,777Â 6/12/2027Growth Capital Loan (Prime + 4.75% PIK interest, 11.00% floor, 6.00% EOT payment)(2)6/14/20231,620Â 1,593Â 1,593Â 6/12/202743,155Â 43,546Â 43,546Â Total Healthcare Technology Systems - 17.72%*61,155Â 61,364Â 61,364Â 22TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateInformation Services (B2C)Tempus Ex Machina, Inc.Growth Capital Loan (Prime + 5.00% interest rate, 10.50% floor, 5.25% EOT payment)5/4/2023$1,000Â $1,002Â $1,002Â 2/28/2027Growth Capital Loan (Prime + 5.25% interest rate, 11.25% floor, 5.50% EOT payment)5/4/20231,000Â 997Â 997Â 5/31/2027Total Information Services (B2C) - 0.58%*2,000Â 1,999Â 1,999Â Multimedia and Design SoftwareHover Inc.Growth Capital Loan (Prime + 4.75% interest rate, 9.50% floor, 5.50% EOT payment)9/30/202220,000Â 19,968Â 19,968Â 3/31/2027Total Multimedia and Design Software - 5.77%*20,000Â 19,968Â 19,968Â Other Financial ServicesJerry Services, Inc.Growth Capital Loan (10.00% interest rate, 8.25% EOT payment)6/13/202210,000Â 10,250Â 10,036Â 9/30/2025Growth Capital Loan (13.75% interest rate, 8.25% EOT payment)3/17/202310,000Â 9,995Â 9,951Â 6/30/202620,000Â 20,245Â 19,987Â Monzo Bank Limited(1)(3)Growth Capital Loan (12.00% interest rate)(2)3/8/20217,035Â 6,915Â 6,125Â 3/8/2026Total Other Financial Services - 7.54%*27,035Â 27,160Â 26,112Â Real Estate ServicesHomeward, Inc.Growth Capital Loan (Prime + 6.50% interest rate, 9.75% floor, 9.75% EOT payment)12/30/202110,000Â 10,418Â 10,049Â 6/30/2026Growth Capital Loan (Prime + 6.25% interest rate, 9.50% floor, 2.25% EOT payment)12/30/20225,000Â 5,035Â 4,989Â 12/31/202415,000Â 15,453Â 15,038Â Mynd Management, Inc.Growth Capital Loan (Prime + 6.00% interest rate, 9.50% floor, 6.00% EOT payment)5/25/20226,000Â 6,188Â 6,188Â 5/31/2025Growth Capital Loan (Prime + 6.00% interest rate, 9.50% floor, 6.00% EOT payment)12/27/20224,000Â 4,027Â 4,027Â 12/31/2025Growth Capital Loan (Prime + 5.25% interest rate, 13.50% floor, 4.00% EOT payment)(2)6/29/202310,000Â 9,972Â 9,972Â 12/31/202520,000Â 20,187Â 20,187Â 23TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyType of InvestmentAcquisitionDate(12)OutstandingPrincipalCost(6)FairÂ ValueMaturityDateTrue Footage Inc.Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/3/2021$250Â $258Â $256Â 12/31/2024Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)12/3/20218001Â 822Â 813Â 12/31/2024Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/3/2021220Â 227Â 225Â 12/31/2024Growth Capital Loan (11.00% interest rate, 8.00% EOT payment)12/13/2021105Â 109Â 108Â 12/31/2024Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/13/20214401Â 455Â 450Â 12/31/2024Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/15/20212081Â 215Â 213Â 12/31/2024Growth Capital Loan (11.00% interest rate, 8.00% EOT payment)12/15/20211501Â 156Â 154Â 12/31/2024Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)12/15/20211,372Â 1,409Â 1,395Â 12/31/2024Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)12/21/20217601Â 780Â 772Â 12/31/2024Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)1/31/20221701Â 175Â 173Â 1/31/2025Growth Capital Loan (11.00% interest rate, 8.00% EOT payment)2/25/20221151Â 119Â 118Â 2/28/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)3/15/20223001Â 307Â 304Â 3/31/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)4/22/20221,091Â 1,135Â 1,119Â 4/30/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)4/22/20229911Â 1,010Â 996Â 4/30/2025Growth Capital Loan (11.00% interest rate, 8.00% EOT payment)5/23/20222161Â 221Â 217Â 5/31/2025Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)7/19/20222001Â 201Â 198Â 7/31/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)7/19/20221001Â 101Â 100Â 7/31/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/5/20221501Â 150Â 147Â 12/31/2025Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)12/5/20223611Â 360Â 354Â 12/31/2025Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)12/5/20225651Â 562Â 552Â 12/31/2025Growth Capital Loan (11.00% interest rate, 6.00% EOT payment)5/23/20232401Â 236Â 231Â 5/31/2026Growth Capital Loan (11.00% interest rate, 7.00% EOT payment)5/23/20234341Â 427Â 418Â 5/31/2026Growth Capital Loan (11.00% interest rate, 8.00% EOT payment)5/23/20237201Â 710Â 694Â 5/31/20269,976Â 10,145Â 10,007Â Total Real Estate Services - 13.06%*44,976Â 45,785Â 45,232Â Shopping FacilitatorsModa Operandi, Inc.Growth Capital Loan (Prime + 8.75% interest rate, 12.00% floor, 7.00% EOT payment)12/30/202127,500Â 28,977Â 28,977Â 6/30/2024Total Shopping Facilitators - 8.37%*27,500Â 28,977Â 28,977Â Travel & LeisureGoEuro Corp.(1)(3)Growth Capital Loan (12.00% interest rate, 10.50% EOT payment)10/30/201920,000Â 20,673Â 20,093Â 1/31/2027Growth Capital Loan (12.00% interest rate, 10.50% EOT payment)3/27/202010,000Â 10,299Â 10,011Â 1/31/2027Total Travel & Leisure - 8.69%*30,000Â 30,972Â 30,104Â Total Debt Investments - 210.88%*$776,930Â $780,172Â $730,295Â 24TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyTypeÂ ofÂ WarrantAcquisition Date(12)SharesCost(6)FairÂ ValueWarrant Investments(8)Advertising / MarketingInMobi Pte Ltd.(1)(3)Ordinary Shares(2)12/13/201348,500Â $35Â $13Â Total Advertising / Marketing - 0.00%*35Â 13Â Aerospace and DefenseLoft Orbital Solutions Inc.Common Stock(2)7/15/202222,488Â 192Â 67Â Total Aerospace and Defense - 0.02%*192Â 67Â Application SoftwareFlo Health, Inc.(1)(3)Preferred Stock5/10/202214,536Â 123Â 172Â Total Application Software - 0.05%*123Â 172Â Business Applications SoftwareArcadia Power, Inc.Preferred Stock12/10/202155,458Â 138Â 240Â Preferred Stock6/29/202227,714Â 164Â 72Â 302Â 312Â DialPad, Inc.Preferred Stock(2)8/3/202028,980Â 102Â 23Â Envoy, Inc.Preferred Stock(2)5/8/2020358,930Â 82Â 208Â Farmer's Business Network, Inc.Preferred Stock(2)1/3/202037,666Â 33Â 24Â Filevine, Inc.Preferred Stock(2)4/20/2021186,160Â 38Â 253Â FlashParking, Inc.Preferred Stock6/15/2021210,977Â 810Â 1,295Â Narvar, Inc.Preferred Stock(2)8/28/202087,160Â 102Â 102Â NewStore Inc.Preferred Stock(2)11/16/202248,941Â 18Â 12Â OneSource Virtual, Inc.Preferred Stock(2)6/25/201870,773Â 161Â 168Â Passport Labs, Inc.Preferred Stock(2)9/28/201821,929Â 303Â 590Â Quantcast CorporationCash Exit Fee(2)(5)8/9/20181213Â 161Â Uniphore Technologies Inc.Common Stock(2)12/22/202135,000Â 34Â 100Â Total Business Applications Software - 0.94%*2,198Â 3,248Â Business Products and ServicesCart.com, Inc.Common Stock(2)12/30/202132,731Â 477Â 640Â Preferred Stock(2)3/31/20224,532Â 25Â 51Â 502Â 691Â LeoLabs, Inc.Preferred Stock(2)1/20/2022218,512Â 197Â 227Â Quick Commerce Ltd(1)(3)Preferred Stock5/4/20221,390,448Â 311Â 111Â Substack Inc.Preferred Stock(2)7/13/20221,141Â 6Â 6Â Total Business Products and Services - 0.30%*1,016Â 1,035Â Business/Productivity SoftwareForum Brands Holdings, Inc.Preferred Stock7/6/202149,892Â 626Â 738Â Metropolis Technologies, Inc.Common Stock(2)3/30/202287,385Â 87Â 523Â Total Business/Productivity Software - 0.36%*713Â 1,261Â Business to Business MarketplaceOptoro, Inc.Preferred Stock(2)7/13/201510,346Â 40Â 67Â RetailNext, Inc.Preferred Stock(2)11/16/20171232,420Â 80Â 111Â Total Business to Business Marketplace - 0.05%*120Â 178Â Commercial ServicesTransfix, Inc.Preferred Stock(2)5/31/2019133,502Â 188Â 188Â Total Commercial Services - 0.05%*188Â 188Â Computer HardwareGrey Orange International Inc.Preferred Stock(2)3/16/202152,773Â 183Â 121Â Total Computer Hardware - 0.03%*183Â 121Â 25TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyTypeÂ ofÂ WarrantAcquisition Date(12)SharesCost(6)FairÂ ValueConsumer FinanceActivehours, Inc. (d/b/a Earnin)Preferred Stock(2)10/8/20201,468Â $346Â $703Â The Aligned Company (f/k/a Thingy Thing Inc.)Preferred Stock(2)10/21/20215,855Â 17Â 191Â Preferred Stock(2)4/1/2022163Â 2Â 2Â 19Â 193Â Total Consumer Finance - 0.26%*365Â 896Â Consumer Non-DurablesAthletic Greens International, Inc.Ordinary Shares(2)6/3/20222,262Â 85Â 84Â Don't Run Out, Inc.Preferred Stock12/30/202142,929Â 30Â 13Â Hims & Hers Health, Inc. (f/k/a Hims, Inc.)Preferred Stock(2)11/27/201998,723Â 73Â 407Â Total Consumer Non-Durables - 0.15%*188Â 504Â Consumer Products and ServicesAvantStay, Inc.Common Stock12/12/202224,495Â 151Â 199Â Baby Generation, Inc.Common Stock(2)1/26/202233,964Â 25Â 25Â everdrop GmbH(1)(3)Preferred Stock(2)3/16/202214Â 25Â 25Â Flink SE(1)(3)Preferred Stock4/13/2022178Â 339Â â€”Â Foodology Inc.(1)(3)Preferred Stock(2)3/25/202226,619Â 116Â 86Â Frubana Inc.(1)(3)Preferred Stock(2)9/30/202215,987Â 334Â 239Â Good Eggs, Inc.Preferred Stock8/12/20211154,633Â 401Â 22Â Hydrow, Inc.Common Stock2/9/2021150,561Â 143Â â€”Â Preferred Stock8/6/202153,903Â 89Â â€”Â 232Â â€”Â JOKR S.Ã r.l.(1)(3)Preferred Stock7/24/20238,120Â 275Â 44Â Lower Holding CompanyPreferred Stock12/28/2022146,431Â 189Â 26Â Nakdcom One World AB(1)(3)Preferred Stock(2)6/2/2022894,182Â 1,258Â 1,107Â Outdoor Voices, Inc.Common Stock2/26/2019732,387Â 369Â 7Â Pair Eyewear, Inc.Common Stock(2)7/12/20222,288Â 5Â 7Â Project 1920, Inc.Preferred Stock(2)3/25/202241,140Â 23Â â€”Â Quip NYC, Inc. Preferred Stock(2)11/26/201841,272Â 455Â 1,020Â Tempo Interactive Inc.Preferred Stock(2)3/31/202114,709Â 93Â 14Â The Black Tux, Inc.Preferred Stock(2)11/5/2021142,939Â 139Â 460Â Total Consumer Products and Services - 0.95%*4,429Â 3,281Â Consumer RetailLovePop, Inc. Preferred Stock(2)10/23/2018163,463Â 168Â 128Â Savage X, Inc.Preferred Stock(2)4/7/202028,977Â 471Â 617Â Total Consumer Retail - 0.22%*639Â 745Â Database SoftwareSisense, Inc.Cash Exit Fee(2)(5)12/28/20211190Â 465Â Total Database Software - 0.13%*190Â 465Â E-Commerce - Clothing and AccessoriesFabFitFun, Inc.Preferred Stock(2)11/20/2017331,048Â 940Â 463Â Common Stock9/29/2023117,338Â 375Â 375Â 1,315Â 838Â Minted, Inc.Preferred Stock9/30/202051,979Â 516Â 249Â Outfittery GMBH(1)(3)Cash Exit Fee(2)(5)8/10/20171,850Â 1,109Â Rent the Runway, Inc.Preferred Stock(2)11/25/201588,037Â 213Â â€”Â Common Stock(2)11/25/2015149,203Â 1,081Â â€”Â 1,294Â â€”Â 26TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyTypeÂ ofÂ WarrantAcquisition Date(12)SharesCost(6)FairÂ ValueStance, Inc.Preferred Stock(2)3/31/201775,000Â $41Â $70Â TFG Holding, Inc.Common Stock11/30/2020229,330Â 762Â â€”Â Trendly, Inc.Preferred Stock5/27/2021574,742Â 381Â 914Â Preferred Stock6/7/202257,924Â 44Â 69Â 425Â 983Â Untuckit LLCCash Exit Fee(2)(5)5/11/201839Â 57Â Total E-Commerce - Clothing and Accessories - 0.95%*6,242Â 3,306Â E-Commerce - Personal GoodsGrove Collaborative, Inc.Common Stock(2)4/2/201862,128Â 219Â 4Â Common Stock(2)5/22/201925,664Â 228Â â€”Â 447Â 4Â Merama Inc.Preferred Stock4/28/2021191,274Â 406Â 1,502Â Total E-Commerce - Personal Goods - 0.43%*853Â 1,506Â EntertainmentMind Candy,Â Inc.(1)(3)Preferred Stock(2)3/24/2017278,209Â 922Â â€”Â Total Entertainment - 0.00%*922Â â€”Â Financial Institution and ServicesBlueVine Capital, Inc.Preferred Stock(2)9/15/2017271,293Â 361Â 909Â Prodigy Investments Limited(1)(3)Ordinary Shares(2)12/5/201756,241Â 869Â 609Â Revolut Ltd(1)(3)Ordinary Shares(2)4/16/20186,253Â 40Â 1,504Â Ordinary Shares(2)10/29/20197,945Â 324Â 1,639Â 364Â 3,143Â WorldRemit Group Limited(1)(3)Preferred Stock(2)12/23/2015128,290Â 382Â 1,050Â Preferred Stock(2)12/23/201546,548Â 136Â 324Â 518Â 1,374Â Total Financial Institution and Services - 1.74%*2,112Â 6,035Â Financial SoftwareSynapse Financial Technologies, Inc.Nonvoting Stock7/29/20223,913Â 23Â â€”Â Total Financial Software - 0.00%*23Â â€”Â Food & DrugCapsule CorporationPreferred Stock1/17/2020202,533Â 437Â 34Â Cash Exit Fee(5)12/28/2018129Â 123Â Total Food & Drug - 0.05%*566Â 157Â General Media and ContentOvertime Sports, Inc.Preferred Stock(2)5/4/202233,510Â 70Â 70Â Thrillist Media Group, Inc.Common Stock(2)9/24/2014774,352Â 625Â 1,092Â Total General Media and Content - 0.34%*695Â 1,162Â Healthcare ServicesFound Health, Inc.Preferred Stock(2)3/25/202249,304Â 22Â 16Â Vial Health Technology, Inc.Preferred Stock(2)12/14/202248,889Â 33Â 33Â Total Healthcare Services - 0.01%*55Â 49Â Healthcare Technology SystemsCurology, Inc.Preferred Stock(2)5/23/201936,020Â 58Â 24Â Kalderos, Inc.Preferred Stock12/27/202273,606Â 167Â 92Â K Health, Inc.Common Stock(2)7/14/202361,224Â 187Â 187Â Thirty Madison, Inc.Preferred Stock12/30/2022167,494Â 445Â 451Â Total Healthcare Technology Systems - 0.22%*857Â 754Â 27TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio

CompanyTypeÂ ofÂ WarrantAcquisition Date(12)SharesCost(6)FairÂ ValueInformation Services (B2C)Tempus Ex Machina, Inc.Preferred Stock5/1/202311,974Â $9Â $9Â Total Information Services (B2C) - 0.00%*9Â 9Â Medical Software and Information ServicesAirStrip Technologies, Inc.Preferred Stock(2)10/9/20138,036Â 112Â â€”Â Total Medical Software and Information Services - 0.00%*112Â â€”Â Multimedia and Design SoftwareHover Inc.Preferred Stock9/30/2022183,642Â 309Â 360Â Open Space Labs, Inc.Preferred Stock(2)11/15/20222,954Â 7Â 4Â Total Multimedia and Design Software - 0.11%*316Â 364Â Network Systems Management SoftwareCohesity, Inc.Preferred Stock(2)1/10/202018,945Â 54Â 106Â Signifyd, Inc.Preferred Stock(2)12/19/201933,445Â 132Â 441Â Corelight, Inc.Common Stock(2)9/29/202245,977Â 235Â 202Â Total Network Systems Management Software - 0.22%*421Â 749Â Other Financial ServicesJerry Services, Inc.Preferred Stock6/13/202241,936Â 169Â 100Â Monzo Bank Limited(1)(3)Ordinary Shares(2)3/8/202164,813Â 161Â 446Â N26 GmbH(1)(3)Preferred Stock(2)9/14/202111Â 324Â 235Â Upgrade, Inc. Preferred Stock(2)1/18/20191,488,450Â 223Â 588Â Total Other Financial Services - 0.40%*877Â 1,369Â Real Estate ServicesBelong Home, Inc.Preferred Stock(2)2/15/20227,730Â 6Â 15Â HomeLight, Inc.Preferred Stock(2)12/21/201854,004Â 44Â 89Â Preferred Stock(2)11/5/202055,326Â 76Â 61Â 120Â 150Â Homeward, Inc.Preferred Stock12/10/202171,816Â 211Â 33Â McN Investments Ltd.(1)(3)Preferred Stock(2)5/27/202237,485Â 295Â 116Â Mynd Management, Inc.Preferred Stock5/25/202226,765Â 19Â 18Â Sonder Holdings Inc.Common Stock(2)12/28/201810,024Â 232Â â€”Â Common Stock(2)3/4/20201,049Â 42Â â€”Â 274Â â€”Â True Footage Inc.Preferred Stock11/24/202188,762Â 147Â 282Â Total Real Estate Services - 0.18%*1,072Â 614Â Shopping FacilitatorsModa Operandi, Inc.Preferred Units12/30/202136,450Â 169Â 80Â OfferUp Inc.Preferred Stock(2)12/23/20191131,006Â 42Â 139Â Total Shopping Facilitators - 0.06%*211Â 219Â Social/Platform SoftwareClassPass Inc.Preferred Stock(2)3/18/201984,507Â 281Â 151Â Total Social/Platform Software - 0.04%*281Â 151Â Travel & LeisureGoEuro Corp.(1)(3)Preferred Stock9/18/201912,027Â 362Â 405Â Preferred Stock8/26/202224,066Â 996Â 1,032Â Total Travel & Leisure - 0.41%*1,358Â 1,437Â Total Warrant Investments - 8.68%*$27,561Â $30,055Â 28TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyTypeÂ ofÂ EquityAcquisition Date(12)SharesCost(6)FairÂ ValueEquity Investments(8)Business Applications SoftwareArcadia Power, Inc.Preferred Stock(2)9/21/202116,438Â $167Â $174Â DialPad, Inc.Preferred Stock(2)9/22/202015,456Â 120Â 107Â Envoy, Inc.Preferred Stock(2)12/30/2021212,160Â 667Â 541Â FlashParking, Inc.Preferred Stock(2)7/19/202233,116Â 455Â 446Â Filevine, Inc.Preferred Stock(2)2/4/202256,353Â 357Â 277Â Farmer's Business Network, Inc.Preferred Stock(2)7/31/2020860Â 28Â 13Â Preferred Stock(2)9/28/20234,181Â 138Â 12Â 166Â 25Â Passport Labs, Inc.Preferred Stock(2)6/11/20191,302Â 100Â 103Â Uniphore Technologies Inc.Preferred Stock(2)1/28/202228,233Â 350Â 287Â Total Business Applications Software - 0.57%*2,382Â 1,960Â Business/Productivity SoftwareForum Brands Holdings, Inc.Preferred Stock(2)7/16/2021822Â 150Â 51Â Total Business/Productivity Software - 0.01%*150Â 51Â Commercial ServicesMXP Prime GmbH(1)(3)Common Stock(2)2/3/20221655Â 1,140Â 12Â Preferred Stock(2)6/29/202323Â â€”Â 134Â Preferred Stock(2)6/29/202346Â 50Â 51Â 1,190Â 197Â Printify, Inc.Preferred Stock(2)8/24/202113,850Â 50Â 50Â Total Commercial Services - 0.07%*1,240Â 247Â Consumer FinanceActivehours, Inc. (d/b/a Earnin)Preferred Stock(2)11/10/202014,788Â 150Â 227Â Total Consumer Finance - 0.07%*150Â 227Â Consumer Non-DurablesHims & Hers Health, Inc. (f/k/a Hims, Inc.)Common Stock(2)(10)4/29/201978,935Â 500Â 703Â Misfits Market, Inc. (f/k/a Imperfect Foods, Inc.)Preferred Stock(2)12/31/20221,615Â 142Â 152Â Preferred Stock(2)12/31/20227,196Â 358Â 385Â 500Â 537Â Total Consumer Non-Durables - 0.36%*1,000Â 1,240Â Consumer Products and Serviceseverdrop GmbH(1)(3)Preferred Stock(2)8/1/202278Â 310Â 333Â Frubana Inc.(1)(3)Preferred Stock(2)7/13/20227,993Â 500Â 363Â Hydrow, Inc.Preferred Stock(2)12/14/202085,542Â 333Â 11Â Preferred Stock(2)3/19/202146,456Â 335Â 11Â 668Â 22Â JOKR S.Ã r.l.(1)(3)Preferred Stock(2)12/7/20212,843Â 188Â 164Â Preferred Stock(2)11/3/20227872Â 37Â 47Â 225Â 211Â Pair Eyewear, Inc.Preferred Stock(2)6/27/20231,880Â 10Â 10Â Total Consumer Products and Services - 0.27%*1,713Â 939Â Consumer RetailSavage X, Inc.Preferred Stock(2)1/20/202117,249Â 500Â 587Â Preferred Stock(2)11/30/202110,393Â 500Â 467Â Total Consumer Retail - 0.30%*1,000Â 1,054Â 29TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyTypeÂ ofÂ EquityAcquisition Date(12)SharesCost(6)FairÂ ValueE-Commerce - Clothing and AccessoriesFabFitFun, Inc.Preferred Stock(2)1/17/201967,934Â $500Â $499Â Total E-Commerce - Clothing and Accessories - 0.14%*500Â 499Â E-Commerce - Personal GoodsGrove Collaborative, Inc.Common Stock(2)(10)6/5/201831,576Â 500Â 56Â Merama Inc.Preferred Stock(2)4/19/202118,518Â 33Â 194Â Preferred Stock(2)4/19/202114,490Â 83Â 168Â Preferred Stock(2)9/1/202110,298Â 167Â 160Â 283Â 522Â Total E-Commerce - Personal Goods - 0.17%*783Â 578Â Educational/Training SoftwareNerdy Inc. (f/k/a Varsity Tutors LLC)Common Stock(2)(10)1/5/201860,926Â 250Â 209Â Total Educational/Training Software - 0.06%*250Â 209Â EntertainmentLuminary Roli Limited(1)(3)Ordinary Shares(2)8/31/2021434,782Â 2,525Â 315Â Mind Candy,Â Inc.(1)(3)Preferred Stock(2)3/9/2020511,665Â 1,000Â â€”Â Total Entertainment - 0.09%*3,525Â 315Â Financial Institution and ServicesProdigy Investments Limited(1)(3)Preference Shares(2)12/31/20201,552Â 19,714Â 17,773Â Revolut Ltd(1)(3)Preferred Stock(2)8/3/201725,920Â 292Â 7,020Â Total Financial Institution and Services - 7.16%*20,006Â 24,793Â Food & DrugCapsule CorporationPreferred Stock(2)7/25/2019128,423Â 716Â 369Â Total Food & Drug - 0.11%*716Â 369Â General Media and ContentOvertime Sports, Inc.Preferred Stock(2)8/2/2022127,656Â 1,000Â 1,000Â Total General Media and Content - 0.29%*1,000Â 1,000Â Healthcare Technology SystemsCurology, Inc.Preferred Stock(2)11/26/201966,000Â 196Â 155Â Common Stock(2)1/14/2020142,855Â 404Â 93Â 600Â 248Â Kalderos, Inc.Preferred Stock(2)12/27/202245,403Â 325Â 303Â Talkspace, LLC (f/k/a Groop Internet Platfom, Inc.)Common Stock(2)(10)5/15/2019146,752Â 378Â 373Â Thirty Madison, Inc.Preferred Stock(2)5/31/201981,708Â 1,000Â 757Â Total Healthcare Technology Systems - 0.49%*2,303Â 1,681Â Multimedia and Design SoftwareHover Inc.Preferred Stock(2)9/30/202242,378Â 231Â 263Â Total Multimedia and Design Software - 0.08%*231Â 263Â Network Systems Management SoftwareCohesity, Inc.Preferred Stock(2)3/24/201760,342Â 400Â 1,004Â Preferred Stock(2)4/7/20209,022Â 125Â 153Â Total Network Systems Management Software - 0.33%*525Â 1,157Â 30TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS(dollars in thousands)As of DecemberÂ 31, 2023Portfolio CompanyTypeÂ ofÂ EquityAcquisition Date(12)SharesCost(6)FairÂ ValueOther Financial ServicesJerry Services, Inc.Preferred Stock(2)5/6/20228,231Â $104Â $74Â Monzo Bank Limited(1)(3)Ordinary Shares(2)3/8/202192,901Â 1,000Â 1,430Â Ordinary Shares(2)1/5/202226,281Â 516Â 510Â 1,516Â 1,940Â N26 GmbH(1)(3)Preferred Stock(2)12/9/202122Â 1,264Â 1,497Â Redesign Health Inc.Preferred Stock(2)7/12/20225,919Â 100Â 100Â Total Other Financial Services - 1.04%*2,984Â 3,611Â Real Estate ServicesBelong Home, Inc.Preferred Stock(2)4/18/20226,033Â 29Â 29Â McN Investments Ltd.(1)(3)Preferred Stock(2)5/6/202211,246Â 300Â 209Â Sonder Holdings Inc.Common Stock(2)(10)5/21/20192,186Â 312Â 7Â True Footage Inc.Preferred Stock(2)10/18/202118,366Â 100Â 122Â Total Real Estate Services - 0.11%*741Â 367Â Travel & LeisureGoEuro Corp.(1)(3)Preferred Stock(2)10/5/20172,362Â 300Â 295Â Preferred Stock(2)5/9/20229,169Â 623Â 918Â 923Â 1,213Â Inspirato LLCCommon Stock(2)(4)(10)9/11/20146,081Â 287Â 22Â Total Travel & Leisure - 0.36%*1,210Â 1,235Â Total Equity Investments - 12.07%*$42,409Â $41,795Â Total Investments in Portfolio Companies - 231.63%*(9)(11)$850,142Â $802,145Â Cash EquivalentsMoney Market FundType of InvestmentTickerCostFair ValueFederated Government Obligations FundCash EquivalentsPRM$151,910Â $151,910Â Total Cash Equivalents - 43.87%*$151,910Â $151,910Â _____(1)Investment is a non-qualifying asset under Section 55(a) of the 1940 Act. As of DecemberÂ 31, 2023, non-qualifying assets represented 28.7% of the Companyâ€™s total assets, at fair value.(2)As of DecemberÂ 31, 2023 this investment was not pledged as collateral as part of the Companyâ€™s revolving credit facility.(3)Entity is not domiciled in the United States and does not have its principal place of business in the United States.(4)Investment is owned by TPVG Investment LLC, a wholly owned taxable subsidiary of the Company.(5)Investment is a cash success fee or a cash exit fee payable on the consummation of certain trigger events.(6)Gross unrealized gains, gross unrealized losses, and net unrealized losses for federal income tax purposes totaled $21.9Â million, $53.1Â million and $31.2Â million, respectively, for the DecemberÂ 31, 2023 investment portfolio. The tax cost of investments is $833.4Â million.(7)Debt is on non-accrual status as of DecemberÂ 31, 2023 and is therefore considered non-income producing. Non-accrual investments as of DecemberÂ 31, 2023 had a total cost and fair value of $41.7Â million and $29.0Â million, respectively.(8)Non-income producing investments.(9)Except for equity in six public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Board.(10)Investment is publicly traded and listed on either the New York Stock Exchange or the Nasdaq, and is not subject to restrictions on sales.(11)The Company generally acquires its investments in private transactions exempt from registration under the Securities Act. Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of DecemberÂ 31, 2023, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $800.8Â million at fair value and represented 231.2% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of DecemberÂ 31, 2023, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility.(12)Acquisition date represents the date of the investment in the portfolio investment.*Â Â Â Â Value as a percentage of net assets._____31Notes applicable to the investments presented in the foregoing schedules of investments:â€¢Unless otherwise noted as an â€œAffiliate Investmentâ€ or a â€œControl Investment,â€ no investment represents a 5% or greater interest in any outstanding class of voting security of the portfolio company. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, none of the Companyâ€™s investments represent a 5% or greater interest in any outstanding class of voting security of the portfolio company.Notes applicable to the debt investments presented in the foregoing schedules of investments:â€¢Unless otherwise noted, interest rate is the annual cash interest rate on the debt investment and does not include any original issue discount (â€œOIDâ€), end-of-term (â€œEOTâ€) payment, or any additional fees related to the investments, such as deferred interest, commitment fees or prepayment fees.â€¢For each debt investment tied to the U.S. Prime rate (â€œPrime Rateâ€) as of SeptemberÂ 30, 2024, the Prime Rate was 8.00%. As of SeptemberÂ 30, 2024, approximately 60.0%, or $364.1 million in principal balance, of the debt investments in the Companyâ€™s portfolio bore interest at floating rates, which generally are Prime-based and all of which had interest rate floors of 3.25% or higher. As of December 31, 2023, approximately 60.1% or $467.3Â million in principal balance, of the debt investments in the Companyâ€™s portfolio bore interest at floating rates, which generally are Prime-based and all of which had interest rate floors of 3.25% or higher. â€¢The EOT payments are contractual and fixed interest payments due in cash at the maturity date of the loan, including upon prepayment, and are a fixed percentage of the original principal balance of the loan unless otherwise noted.Â The EOT payment is amortized and recognized as non-cash income over the loan or lease prior to its payment.â€¢Some of the terms noted in the foregoing schedules of investments are subject to change based on certain events such as prepayments.32TRIPLEPOINT VENTURE GROWTH BDC CORP. AND SUBSIDIARIESNOTES TO THE CONSOLIDATED FINANCIAL STATEMENTSSeptemberÂ 30, 2024(unaudited)Note 1. OrganizationTriplePoint Venture Growth BDC Corp. (the â€œCompanyâ€), a Maryland corporation, was formed on JuneÂ 28, 2013 and commenced investment operations on MarchÂ 5, 2014.Â The Company is structured as an externally-managed, closed-end investment company that has elected to be treated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€).Â The Company has elected to be treated, and intends to qualify annually, as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€).The Company was formed to expand the venture growth stage business segment of TriplePoint Capital LLCâ€™s (â€œTPCâ€) investment platform. TPC is widely recognized as a leading global financing provider devoted to serving venture capital-backed companies with creative, flexible and customized debt financing, equity capital and complementary services throughout their lifespans. The Companyâ€™s investment objective is to maximize its total return to stockholders primarily in the form of current income and, to a lesser extent, capital appreciation by lending primarily with warrants to venture growth stage companies focused in technology and other high growth industries backed by TPCâ€™s select group of leading venture capital investors.Â The Company is externally managed by TriplePoint Advisers LLC (the â€œAdviserâ€), which is registered as an investment adviser under the Investment Advisers Act of 1940, as amended, and is a wholly owned subsidiary of TPC.Â The Adviser is responsible for sourcing, reviewing and structuring investment opportunities, underwriting and performing due diligence on investments and monitoring the investment portfolio on an ongoing basis. The Adviser was organized in AugustÂ 2013 and, pursuant to an investment advisory agreement entered into between the Company and the Adviser, the Company pays the Adviser a base management fee and an incentive fee for its investment management services.Â The Company has also entered into an administration agreement (the â€œAdministration Agreementâ€) with TriplePoint Administrator LLC (the â€œAdministratorâ€), a wholly owned subsidiary of the Adviser, pursuant to which the Administrator provides or arranges for the provision of all administrative services necessary for the Company to operate.The Company has two wholly owned subsidiaries: TPVG Variable Funding Company LLC (the â€œFinancing Subsidiaryâ€), a bankruptcy remote special purpose entity established for utilizing the Companyâ€™s revolving credit facility, whose creditors have a claim on its assets prior to those assets becoming available to the Financing Subsidiaryâ€™s equity holder, and TPVG Investment LLC, an entity established for holding certain of the Companyâ€™s investments without negatively impacting the Companyâ€™s RIC tax status. These subsidiaries are consolidated in the financial statements of the Company.Note 2. Significant Accounting PoliciesBasis of Presentation and Principles of ConsolidationThe accompanying interim consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Articles 6, 10 and 12 of Regulation S-X. Accordingly, certain disclosures required by GAAP for the annual reporting of consolidated financial statements are omitted.The consolidated financial statements include the accounts of the Company and its consolidated subsidiaries. All adjustments and reclassifications that are necessary for the fair representation of financial results as of and for the periods presented have been included and all intercompany account balances and transactions have been eliminated.Certain items in the prior periodâ€™s consolidated financial statements have been conformed to the current periodâ€™s presentation. These presentation changes, if any, did not impact any prior amounts of reported total assets, total liabilities, net assets or results of operations.These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes contained in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the U.S. Securities and Exchange Commission (the â€œSECâ€) on March 6, 2024, including the significant accounting policies described in â€œNote 2. Significant Accounting Policiesâ€ in the Companyâ€™s consolidated financial statements included therein.Note 3. Related Party Agreements and TransactionsInvestment Advisory AgreementIn accordance with the Board approved investment advisory agreement (the â€œAdvisory Agreementâ€), subject to the overall supervision of the Board and in accordance with the 1940 Act, the Adviser manages the day-to-day operations and provides investment advisory services to the Company. Under the terms of the Advisory Agreement, the Adviser:â€¢determines the composition of the Companyâ€™s portfolio, the nature and timing of changes to the Companyâ€™s portfolio and the manner of implementing such changes;â€¢identifies, evaluates and negotiates the structure of investments;33â€¢executes, closes, services and monitors investments;â€¢determines the securities and other assets purchased, retained or sold;â€¢performs due diligence on prospective investments; andâ€¢provides the Company with such other investment advisory, research and related services as the Company may, from time to time, reasonably require for the investment of its funds.As consideration for the investment advisory and management services provided, and pursuant to the Advisory Agreement, the Company has agreed to pay the Adviser a fee consisting of two componentsâ€”a base management fee and an incentive fee. The cost of both the base management fee and incentive fee is ultimately borne by the Companyâ€™s stockholders.Base Management FeeThe base management fee is calculated at an annual rate of 1.75% of the Companyâ€™s average adjusted gross assets, including assets purchased with borrowed funds. For services rendered under the Advisory Agreement, the base management fee is payable quarterly in arrears. The base management fee is calculated based on the average value of the Companyâ€™s gross assets at the end of its two most recently completed calendar quarters. Such amount is appropriately adjusted (based on the actual number of days elapsed relative to the total number of days in such calendar quarter) for any share issuances or repurchases during a calendar quarter. Base management fees for any partial month or quarter are appropriately pro-rated.Incentive FeeThe incentive fee, which provides the Adviser with a share of the income it generates for the Company, consists of two componentsâ€”net investment income and net capital gainsâ€”which are largely independent of each other, and may result in one component being payable in a given period even if the other is not payable.Under the investment income component, the Company pays the Adviser each quarter 20.0% of the amount by which the Companyâ€™s pre-incentive fee net investment income for the quarter exceeds a hurdle rate of 2.0% (8.0% annualized) of the Companyâ€™s net assets at the end of the immediately preceding calendar quarter, subject to a â€œcatch-upâ€ provision pursuant to which the Adviser receives all of such income in excess of 2.0% but less than 2.5%, subject to a total return requirement. The effect of the â€œcatch-upâ€ provision is that, subject to the total return provision discussed below, if pre-incentive fee net investment income exceeds 2.5% in any calendar quarter, the Adviser receives 20.0% of the Companyâ€™s pre-incentive fee net investment income as if the 2.0% hurdle rate did not apply. Pre-incentive fee net investment income does not include any realized capital gains, realized capital losses or unrealized capital gains or losses. The foregoing incentive fee is subject to a total

return requirement, which provides that no incentive fee in respect of the Companyâ€™s pre-incentive fee net investment income is payable except to the extent that 20.0% of the cumulative net increase in net assets resulting from operations since the effective date of the Companyâ€™s election to be regulated as a BDC exceeds the cumulative incentive fees accrued and/or paid since the effective date of the Companyâ€™s election to be regulated as a BDC. In other words, any investment income incentive fee that is payable in a calendar quarter is limited to the lesser of (i) 20.0% of the amount by which the Companyâ€™s pre-incentive fee net investment income for such calendar quarter exceeds the 2.0% hurdle, subject to the â€œcatch-upâ€ provision and (ii) (x) 20.0% of the cumulative net increase in net assets resulting from operations since the effective date of the Companyâ€™s election to be regulated as a BDC minus (y) the cumulative incentive fees accrued and/or paid since the effective date of the Companyâ€™s election to be regulated as a BDC. For the foregoing purpose, the â€œcumulative net increase in net assets resulting from operationsâ€ is the sum of the Companyâ€™s pre-incentive fee net investment income, realized gains and losses and unrealized appreciation and depreciation since the effective date of the Companyâ€™s election to be regulated as a BDC. The Company elected to be regulated as a BDC under the 1940 Act on March 5, 2014.Under the capital gains component of the incentive fee, the Company pays the Adviser at the end of each calendar year (or upon termination of the Advisory Agreement) 20.0% of the Companyâ€™s aggregate cumulative realized capital gains from inception through the end of that year (or upon termination of the Advisory Agreement), computed net of aggregate cumulative realized capital losses and aggregate cumulative unrealized losses through the end of such year, less the aggregate amount of any previously paid capital gain incentive fees. For the foregoing purpose, the Companyâ€™s â€œaggregate cumulative realized capital gainsâ€ does not include any unrealized gains. It should be noted that the Company accrues an incentive fee for accounting purposes taking into account any unrealized gains in accordance with GAAP. The capital gains component of the incentive fee is not subject to any minimum return to stockholders. If such amount is negative, then no capital gains incentive fee is payable for such year. Additionally, if the Advisory Agreement is terminated as of a date that is not a calendar year end, the termination date will be treated as though it were a calendar year end for purposes of calculating and paying the capital gains incentive fee.The base management fee, income incentive fee and capital gains incentive fee earned by the Adviser are included in the Companyâ€™s consolidated financial statements and summarized in the table below. Base management and incentive fees are paid in the quarter following that in which they are earned. The Company had cumulative realized and unrealized losses as of SeptemberÂ 30, 2024 and 2023, and, as a result, no capital gains incentive fees were recorded for the three and nine months ended September 30, 2024 and 2023.ManagementÂ andÂ IncentiveÂ Fees(inÂ thousands)For the Three Months Ended September 30,For the Nine Months Ended September 30,2024202320242023Base management fee$3,418Â $4,596Â $11,552Â $13,403Â Income incentive fee$â€”Â $â€”Â $â€”Â $â€”Â Capital gains incentive fee$â€”Â $â€”Â $â€”Â $â€”Â 34Administration AgreementThe Board-approved Administration Agreement provides that the Administrator is responsible for furnishing the Company with office facilities and equipment and providing the Company with clerical, bookkeeping, recordkeeping services and other administrative services at such facilities. Under the Administration Agreement, the Administrator performs, or oversees, or arranges for, the performance of the Companyâ€™s required administrative services, which includes being responsible for the financial and other records which the Company is required to maintain and preparing reports to the Companyâ€™s stockholders and reports and other materials filed with the SEC and any other regulatory authority. In addition, the Administrator assists the Company in determining and publishing net asset value (â€œNAVâ€), overseeing the preparation and filing of the Companyâ€™s tax returns and printing and disseminating reports and other materials to the Companyâ€™s stockholders, and generally oversees the payment of the Companyâ€™s expenses and the performance of administrative and professional services rendered to the Company by others. Under the Administration Agreement, the Administrator also provides significant managerial assistance on the Companyâ€™s behalf to those companies that have accepted the Companyâ€™s offer to provide such assistance.In consideration of the provision of the services of the Administrator, the Company reimburses the Administrator for the costs and expenses incurred by the Administrator in performing its obligations and providing personnel and facilities under the Administration Agreement. Payments under the Administration Agreement are equal to the Companyâ€™s allocable portion (subject to the review of the Board) of the Administratorâ€™s overhead resulting from its obligations under the Administration Agreement, including rent and the allocable portion of the cost of the chief compliance officer and chief financial officer and their respective staffs. In addition, if requested to provide significant managerial assistance to the Companyâ€™s portfolio companies, the Administrator is paid an additional amount based on the services provided, which shall not exceed the amount the Company receives from such companies for providing this assistance.For the three months ended September 30, 2024 and 2023, expenses paid or payable by the Company to the Administrator under the Administration Agreement were $0.6 million and $0.6 million, respectively.For the nine months ended September 30, 2024 and 2023, expenses paid or payable by the Company to the Administrator under the Administration Agreement were $1.8Â million and $1.7 million, respectively.Note 4. InvestmentsThe Company measures the fair value of its investments in accordance with Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosure, or â€œASC Topic 820,â€ issued by the FASB. ASC Topic 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.The Valuation Committee of the Board is responsible for assisting the Board in valuing investments for which current market quotations are not readily available. Investments for which market quotations are readily available are valued using market quotations, which are generally obtained from pricing services, broker-dealers or market makers.The Company values its investments for which market quotations are not readily available at fair value as determined in good faith by the Board, with the assistance of the Adviser and independent valuation agents, in accordance with Rule 2a-5 of the 1940 Act and GAAP, and in accordance with the Companyâ€™s valuation methodologies. If more than one valuation method is used to measure fair value, the results are evaluated and weighted, as appropriate, considering the reasonableness of the range indicated by those results. The Adviser considers a range of fair values based upon the valuation techniques utilized and selects a value within that range that most accurately represents fair value based on current market conditions as well as other factors the Adviserâ€™s valuation committee considers relevant. The Board determines fair value of its investments on at least a quarterly basis or at such other times when the Board feels it would be appropriate to do so given the circumstances. A determination of fair value involves subjective judgments and estimates and depends on the facts and circumstances present at each valuation date. Due to the inherent uncertainty of determining fair value of portfolio investments that do not have a readily available market value, fair value of investments may differ significantly from the values that would have been used had a readily available market value existed for such investments, and the differences could be material.ASC Topic 820 specifies a hierarchy of valuation techniques based on whether the inputs to those valuation techniques are observable or unobservable. ASC Topic 820 also provides guidance regarding a fair value hierarchy, which prioritizes information used to measure fair value and the effect of fair value measurements on earnings and provides for enhanced disclosures determined by the level of information used in the valuation. In accordance with ASC Topic 820, these inputs are summarized in the three levels listed below.â€¢LevelÂ 1â€”Valuations are based on quoted prices in active markets for identical assets or liabilities that are accessible at the measurement date.â€¢LevelÂ 2â€”Valuations are based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly, and model-based valuation techniques for which all significant inputs are observable.â€¢LevelÂ 3â€”Valuations are based on inputs that are unobservable and significant to the overall fair value measurement. LevelÂ 3 assets and liabilities include financial instruments whose value is determined using pricing models incorporating significant unobservable inputs, such as discounted cash flow models and other similar valuations techniques. The valuation of LevelÂ 3 assets and liabilities generally requires significant management judgment due to the inability to observe inputs to valuation.35In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investmentâ€™s level within the fair value hierarchy is based on the lowest level of observable input that is significant to the fair value measurement. The Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and consideration of factors specific to the investment.Under ASC Topic 820, the fair value measurement also assumes that the transaction to sell an asset occurs in the principal market for the asset or, in the absence of a principal market, the most advantageous market for the asset, which may be a hypothetical market, excluding transaction costs. The principal market for any asset is the market with the greatest volume and level of activity for such asset in which the reporting entity would or could sell or transfer the asset. In determining the principal market for an asset or liability under ASC Topic 820, it is assumed that the reporting entity has access to such market as of the measurement date. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable and willing and able to transact.For purposes of Section 2(a)(41) and Rule 2a-5 under the 1940 Act, a market quotation is readily available only when that quotation is a quoted price (unadjusted) in active markets for identical investments that the Company can access at the measurement date, provided that a quotation will not be readily available if it is not reliable. Any portfolio investment that is not priced using a Level 1 input shall be subject to the fair value determination requirements under Rule 2a-5 and subject to the Companyâ€™s valuation procedures.With respect to investments for which market quotations are not readily available, the Board undertakes a multi-step valuation process each quarter, as described below:â€¢The quarterly valuation process begins with each portfolio company or investment receiving a proposed valuation by the Adviser. The Adviserâ€™s internal valuation committee (the â€œAdviser Valuation Committeeâ€) is responsible for the valuation process, including making preliminary valuation conclusions and recommendations to the Valuation Committee and Board. The Adviser Valuation Committee does not include any voting members who are portfolio managers or investment professionals.â€¢The Adviserâ€™s Portfolio Valuation, Monitoring and Analytics (â€œVMAâ€) group is responsible for aiding and supporting the Adviser Valuation Committee in the Adviser Valuation Committeeâ€™s role of overseeing the valuation process, including for calculating and overseeing the valuation process and valuation conclusions, and including making recommendations with respect to discount rates, liquidity adjustments and other key inputs into the valuation process.â€¢Proposed valuations are then documented and discussed with the Adviser Valuation Committee and other members of the Adviserâ€™s senior management, including members of the VMA and the Adviserâ€™s Finance, Operations, Legal and Compliance groups.â€¢At least 25% of the total dollar value of the Companyâ€™s investment portfolio will receive valuation recommendations from an independent third-party valuation firm each quarter, as selected in accordance with the Companyâ€™s valuation policy. Each new portfolio investment will be reviewed by an independent third-party valuation firm within 12 months of the date of investment, and thereafter will be reviewed by an independent third-party valuation firm no later than the fourth quarter following its most recent inclusion in such review process. However, a valuation review by an independent third-party valuation firm is not required for an investment whose total dollar value is less than 1% of the total dollar value of the Companyâ€™s aggregate investment portfolio (up to an aggregate of 10% of the total dollar value of the Companyâ€™s aggregate investment portfolio) or for those assets that the Board and/or Valuation Committee has agreed to waive from such requirement.â€¢The Adviser and the independent third-party valuation firms, if applicable, then present their proposed valuations to the Valuation Committee and Board, and the Board makes a fair valuation determination for each portfolio investment that is to be fair valued.Debt InvestmentsThe debt investments identified on the consolidated schedules of investments are loans made to venture growth stage companies focused in technology and other high growth industries which are backed by a select group of leading venture capital investors.Â These investments are considered Level 3 assets under ASC Topic 820 as there is no known or accessible market or market indices for these types of debt instruments and thus the Company must estimate the fair value of these investment securities based on models utilizing unobservable inputs.To estimate the fair value of debt investments, the Company compares the cost basis of each debt investment, including any OID, to the resulting fair value determined using a discounted cash flow model, unless another model is more appropriate based on the circumstances at the measurement date. The discounted cash flow approach entails analyzing the interest rate spreads for recently completed financing transactions which are similar in nature to these debt investments, in order to determine a comparable range of effective market interest rates. The range of interest rate spreads utilized is based on borrowers with similar credit profiles. All remaining expected cash flows of the investment are discounted using this range of interest rates to determine a range of fair values for the debt investment.The valuation process includes, among other things, evaluating the underlying investment performance of the portfolio companyâ€™s current financial condition and ability to raise additional capital, as well as macro-economic events that may impact valuations.Â These events include, but are not limited to, current market yields and interest rate spreads of similar securities as of the measurement date. Changes in these unobservable inputs could result in significantly different fair value measurements.36Under certain circumstances, an alternative technique may be used to value certain debt investments that better reflect the fair value of the investment, such as the price paid or realized in a recently completed transaction or a binding offer received in an armâ€™s length transaction, the use of multiple probability weighted cash flow models when the expected future cash flows contain elements of variability or estimates of proceeds that would be received in a liquidation scenario.Warrant InvestmentsWarrant fair values are primarily determined using a Black Scholes option pricing model. Privately held warrants and equity-related securities are valued based on an analysis of various factors, including, but not limited to, those listed below. Increases or decreases in any of the unobservable inputs described below could result in a material change in fair value:â€¢Underlying enterprise value of the issuer based on available information, including any information regarding the most recent financing round of borrower. Valuation techniques to determine enterprise value include market multiple approaches, income approaches or the use of recent rounds of financing and the portfolio companyâ€™s capital structure. Valuation techniques are also utilized to allocate the enterprise fair value of a portfolio company to the specific class of common or preferred stock exercisable in the warrant.Â Such techniques take into account the rights and preferences of the portfolio companyâ€™s securities, expected exit scenarios, and volatility associated with such outcomes to allocate the fair value to the specific class of stock held in the portfolio. Such techniques include option pricing models, including back solve techniques, probability weighted expected return models and other techniques determined to be appropriate.â€¢Volatility, or the amount of uncertainty or risk about the size of the changes in the warrant investment price, is based on comparable publicly traded companies within indices similar in nature to the underlying company issuing the warrant.â€¢The risk-free interest rates are derived from the U.S.Â Treasury yield curve. The risk-free interest rates are calculated based on a weighted average of the risk-free interest rates that correspond closest to the expected remaining life of the warrant investment.â€¢Other adjustments, including a marketability discount on private company warrant investments, are estimated based on the Adviserâ€™s judgment about the general industry environment.â€¢Historical portfolio experience on cancellations and exercises of warrant investments are utilized as the basis for determining the estimated life of the warrant investment in each financial reporting period. Warrant investments may be exercised in the event of acquisitions, mergers or initial public offerings, and cancelled due to events such as bankruptcies, restructuring activities or additional financings. These events cause the expected remaining life assumption to be shorter than the contractual term of the warrant investment.Under certain circumstances alternative techniques may be used to value certain warrants that more accurately reflect the warrants' fair values, such as an expected settlement of a warrant in the near term, a model that incorporates a put feature associated with the warrant, or the price paid or realized in a recently completed transaction or binding offer received in an armâ€™s-length transaction. The fair value may be determined based on the expected proceeds to be received from such settlement or based on the net present value of the expected proceeds from the put option.Equity InvestmentsThe fair value of an equity investment in a privately held company is initially the amount invested. The Company adjusts the fair value of equity investments in private companies upon the completion of a new third party round of equity financing subsequent to its investment. The Company may adjust the fair value of an equity investment absent a new equity financing event based upon positive or negative changes in a portfolio companyâ€™s financial or operational performance. The Company may also reference comparable transactions and/or secondary market transactions of comparable companies to estimate fair value. These valuation methodologies involve a significant degree of judgment.The fair value of an equity investment in a publicly traded company is based upon the closing public share price on the date of measurement. These assets are recorded at fair value on a recurring basis.Investment ValuationThe above-described valuation methodologies involve a significant degree of judgment. There is no single standard for determining the estimated fair value of investments that do not have an active observable market. Valuations of privately held investments are inherently uncertain, as they are based on estimates, and their values may fluctuate over time. The determination of fair value may differ materially from the values that would have been used if an active market for these investments existed. In some cases, the fair value of such investments is best expressed as a range of values derived utilizing different methodologies from which a single estimate may then be determined.Investments measured at fair value on a recurring basis are categorized in the following table based upon the lowest level of significant input to the valuations as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The Company transfers investments in and out of Levels 1, 2 and 3 as of the beginning balance sheet date, based on changes in the use of observable and unobservable inputs utilized to perform the valuation for the period.37InvestmentÂ Type(inÂ thousands)September 30, 2024December 31, 2023LevelÂ 1LevelÂ 2LevelÂ 3TotalLevelÂ 1LevelÂ 2LevelÂ 3TotalDebt investments$â€”Â $â€”Â $604,677Â $604,677Â $â€”Â $â€”Â $730,295Â $730,295Â Warrant investmentsâ€”Â â€”Â 40,364Â 40,364Â â€”Â â€”Â 30,055Â 30,055Â Equity investments444Â â€”Â 75,489Â 75,933Â 1,370Â â€”Â 40,425Â 41,795Â Total portfolio company investments$444Â $â€”Â $720,530Â $720,974Â $1,370Â $â€”Â $800,775Â $802,145Â The

following tables show information about Level 3 portfolio company investments measured at fair value for the nine months ended September 30, 2024 and 2023.Â Both observableÂ and unobservable inputs were used to determine the fair value of positions that the Company has classifiedÂ within theÂ Level 3 category.Â As a result,Â theÂ net unrealized gains and losses for assets within theÂ Level 3Â categoryÂ may include changes in fair value that were attributable to both observable (e.g., changes in market interest rates) and unobservable (e.g., changes in unobservable long-dated volatilities) inputs.LevelÂ 3InvestmentÂ Activity (inÂ thousands)For the Nine Months Ended September 30, 2024Debt InvestmentsWarrant InvestmentsEquity InvestmentsTotal Portfolio Company InvestmentsFair value as of December 31, 2023$730,295Â $30,055Â $40,425Â $800,775Â Funding and purchases of investments, at cost83,555Â 560Â 1,716Â 85,831Â Principal payments and sale proceeds received from investments(176,056)(889)â€”Â (176,945)Net amortization and accretion of premiums and discounts and end-of-term payments3,343Â â€”Â â€”Â 3,343Â Net realized gains (losses) on investments(33,847)(824)â€”Â (34,671)Net change in unrealized gains (losses) included in earnings1,340Â 11,846Â 17,251Â 30,437Â Payment-in-kind coupon11,833Â â€”Â â€”Â 11,833Â Transfers between investment types(15,786)(384)16,170Â â€”Â Gross transfers out of Level 3(1)â€”Â â€”Â (73)(73)Fair value as of September 30, 2024$604,677Â $40,364Â $75,489Â $720,530Â Net change in unrealized gains (losses) on Level 3 investments held as of September 30, 2024$(10,112)$10,427Â $17,251Â $17,566Â _____(1)Transfers out of Level 3 are measured as of the date of the transfer. During the nine months ended September 30, 2024, transfers relate to equity investments in publicly traded companies. LevelÂ 3InvestmentÂ Activity (inÂ thousands)For the Nine Months Ended September 30, 2023Debt InvestmentsWarrant InvestmentsEquity InvestmentsTotal Portfolio Company InvestmentsFair value as of December 31, 2022$852,951Â $48,414Â $44,599Â $945,964Â Funding and purchases of investments, at cost98,967Â 1,502Â 1,320Â 101,789Â Principal payments and sale proceeds received from investments(127,688)(274)â€”Â (127,962)Net amortization and accretion of premiums and discounts and end-of-term payments9,528Â â€”Â â€”Â 9,528Â Net realized gains (losses) on investments(25,850)(704)â€”Â (26,554)Net change in unrealized gains (losses) included in earnings(33,001)(6,304)(2,410)(41,715)Payment-in-kind coupon7,946Â â€”Â â€”Â 7,946Â Gross transfers out of Level 3(1)â€”Â â€”Â â€”Â â€”Â Fair value as of September 30, 2023$782,853Â $42,634Â $43,509Â $868,996Â Net change in unrealized gains (losses) on Level 3 investments held as of September 30, 2023$(35,412)$(6,681)$(2,409)$(44,502)_____(1)Transfers out of Level 3 are measured as of the date of the transfer. There were no transfers out of Level 3 during the nine months ended September 30, 2023.38Realized gains and losses are included in â€œnet realized gains (losses) on investmentsâ€ in the consolidated statements of operations.During the three months ended September 30, 2024, the Company recognized net realized losses on investments of $5.0Â million. During the three months ended September 30, 2023, the Company recognized net realized losses on investments of $25.6 million. During the nine months ended September 30, 2024, the Company recognized net realized losses on investments of $32.7Â million. During the nine months ended September 30, 2023, the Company recognized net realized losses on investments of $23.7 million.Unrealized gains and losses are included in â€œnet change in unrealized gains (losses) on investmentsâ€ in the consolidated statements of operations.Net change in unrealized gains during the three months ended September 30, 2024 was $13.9Â million. Net change in unrealized gains during the three months ended September 30, 2023 was $8.6Â million.Net change in unrealized gains during the nine months ended September 30, 2024 was $30.0Â million. Net change in unrealized losses during the nine months ended September 30, 2023 was $43.8Â million.The following tables show a summary of quantitative information about the Level 3 fair value measurements of portfolio company investments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Â In addition to the techniques and inputs noted in the tables below, the Company may also use other valuation techniques and methodologies when determining fair value measurements.LevelÂ 3 Investments(dollarsÂ in thousands)September 30, 2024FairÂ ValueValuationÂ TechniqueUnobservableÂ InputsRangeWeighted AverageDebt investments$519,717Â DiscountedÂ CashÂ FlowsDiscount Rate10.57% - 36.06%18.63%84,960Â Probability-Weighted Expected Return MethodProbability Weighting of Alternative Outcomes5.00% - 100.00%72.14%Warrant investments38,437Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.15x - 21.00x10.69xVolatility25.00% - 90.00%53.15%Term0.20 - 4.50 Years2.37Discount for Lack of Marketability10.00% - 20.00%11.69%Risk Free Rate0.09% - 5.03%3.65%â€”Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodTerm1.50 - 2.25 Years2.181,927Â Discounted Expected ReturnDiscount Rate20.00% - 30.00%27.41%Term1.00 - 4.00 Years2.52Expected Recovery Rate18.75% - 100.00%89.44%Equity investments74,332Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.35x - 21.00x10.23xVolatility25.00% - 90.00%53.00%Term1.00 - 4.00 Years1.97Discount for Lack of Marketability10.00% - 10.00%10.00%Risk Free Rate0.13% - 5.03%4.15%1,157Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodDiscount Rate20.00% - 20.00%20.00%Term0.50 - 1.50 Years1.00Total portfolio company investments$720,530Â 39LevelÂ 3 Investments(dollarsÂ in thousands)December 31, 2023FairÂ ValueValuationÂ TechniqueUnobservableÂ InputsRangeWeighted AverageDebt investments$688,937Â DiscountedÂ CashÂ FlowsDiscount Rate14.62% - 42.03%19.79%41,358Â Probability-Weighted Expected Return MethodProbability Weighting of Alternative Outcomes5.00% - 100.00%61.36%Warrant investments27,730Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.18x - 14.00x4.79xVolatility35.00% - 90.00%60.99%Term0.20 - 4.50 Years3.04Discount for Lack of Marketability17.50% - 20.00%18.60%Risk Free Rate0.09% - 5.03%3.37%411Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodTerm3.00 - 4.00 Years3.011,914Â Discounted Expected ReturnDiscount Rate20.00% - 30.00%27.41%Term1.00 - 4.00 Years2.52Expected Recovery Rate18.75% - 100.00%89.37%Equity investments39,268Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.70x - 14.00x5.60xVolatility35.00% - 90.00%66.01%Term1.50 - 4.00 Years2.82Discount for Lack of Marketability17.50% - 17.50%17.50%Risk Free Rate0.13% - 5.03%3.82%1,157Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodDiscount Rate20.00% - 20.00%20.00%Term0.50 - 1.50 Years1.00Total portfolio company investments$800,775Â Â Â Â Â Increases or decreases in any of the above unobservable inputs in isolation would result in a lower or higher fair value measurement for such assets.Note 5. Credit RiskDebt investments may be affected by business, financial market or legal uncertainties. Prices of investments may be volatile, and a variety of factors that are inherently difficult to predict, such as domestic, economic and political developments, may significantly affect the value of these investments. In addition, the value of these investments may fluctuate as the general level of interest rates fluctuates.In many instances, the portfolio companyâ€™s ability to repay the debt investments is dependent on additional funding by its venture capital investors, a future sale or an initial public offering. The value of these investments may be detrimentally affected to the extent a borrower defaults on its obligations, there is insufficient collateral and/or there are extensive legal and other costs incurred in collecting on a defaulted loan.Note 6. BorrowingsThe following table shows the Companyâ€™s outstanding debt as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Liability(in thousands)September 30, 2024December 31, 2023Total CommitmentBalance OutstandingUnused CommitmentTotal CommitmentBalance OutstandingUnused CommitmentRevolving Credit Facility$300,000Â $10,000Â $290,000Â $350,000Â $215,000Â $135,000Â 2025 Notes70,000Â 70,000Â â€”Â 70,000Â 70,000Â â€”Â 2026 Notes200,000Â 200,000Â â€”Â 200,000Â 200,000Â â€”Â 2027 Notes125,000Â 125,000Â â€”Â 125,000Â 125,000Â â€”Â Total before deferred financing and issuance costs695,000Â 405,000Â 290,000Â 745,000Â 610,000Â 135,000Â Unamortized deferred financing and issuance costsâ€”Â (5,981)â€”Â â€”Â (4,818)â€”Â Total borrowings outstanding, net of deferred financing and issuance costs$695,000Â $399,019Â $290,000Â $745,000Â $605,182Â $135,000Â 40Interest expense on these borrowings includes the interest cost charged on borrowings, the unused fee on the Credit Facility (as defined below), paying and administrative agent fees, and the amortization of deferred Credit Facility fees and expenses and costs and fees relating to the Companyâ€™s unsecured notes outstanding. These expenses are shown in the table below:Interest Expense and Amortization of Fees(in thousands)For the Three Months Ended September 30,For the Nine Months Ended September 30,202420232024202320232Revolving Credit FacilityInterest cost$1,355Â $3,751Â $5,739Â $11,944Â Unused fee329Â 225Â 959Â 594Â Amortization of costs and other fees631Â 484Â 1,657Â 1,448Â Revolving Credit Facility Total$2,315Â $4,460Â $8,355Â $13,986Â 2025 NotesInterest cost$788Â $787Â $2,363Â $2,362Â Amortization of costs and other fees52Â 52Â 165Â 155Â 2025 Notes Total$840Â $839Â $2,528Â $2,517Â 2026 NotesInterest cost$2,250Â $2,250Â $6,750Â $6,750Â Amortization of costs and other fees111Â 115Â 332Â 336Â 2026 Notes Total$2,361Â $2,365Â $7,082Â $7,086Â 2027 NotesInterest cost$1,562Â $1,563Â $4,687Â $4,688Â Amortization of costs and other fees70Â 70Â 209Â 209Â 2027 Notes Total$1,632Â $1,633Â $4,896Â $4,897Â Total interest expense and amortization of fees$7,148Â $9,297Â $22,861Â $28,486Â Credit FacilityIn February 2014, the Company, along with its Financing Subsidiary as borrower, entered into a credit agreement with Deutsche Bank AG, New York Branch acting as administrative agent and the other lenders party thereto, which provided the Company with a $150.0Â million commitment, subject to borrowing base requirements (as amended and restated from time to time, the â€œCredit Facilityâ€). On July 22, 2022, the Credit Facility was amended to, among other things, extend the revolving period from November 30, 2022 to May 31, 2024 and the scheduled maturity date from May 31, 2024 to November 30, 2025 (unless otherwise terminated earlier pursuant to its terms), as well as change the floating rate from LIBOR to SOFR. On April 29, 2024, the Company and the Financing Subsidiary amended the Credit Facility to, among other things, extend the revolving period to August 31, 2024. On August 6, 2024, the Company and the Financing Subsidiary amended the Credit Facility to, among other things, (i) further extend the revolving period from August 31, 2024 to November 30, 2025, (ii) extend the scheduled maturity date from November 30, 2025 to May 30, 2027, (iii) adjust the advance rates based on the underlying asset type, (iv) revise certain events of default provisions and affirmative and negative covenants; and (v) reduce the total commitments to $300Â million from $350Â million. As of SeptemberÂ 30, 2024, the Company had $300Â million in total commitments available under the Credit Facility, which includes an accordion feature that allows the Company to increase the size of the Credit Facility to up to $400Â million under certain circumstances.As of September 30, 2024 borrowings under the Credit Facility bore interest at the sum of (i) a floating rate based on certain indices, including SOFR and commercial paper rates (subject to a floor of 0.50%), plus (ii) a margin of 3.20% if facility utilization is greater than or equal to 75%, 3.35% if utilization is greater than or equal to 50% but less than 75%, 3.50% if utilization is less than 50% and 4.5% during the amortization period. Borrowings under the Credit Facility are secured only by the assets of the Financing Subsidiary. The Company agreed to pay Deutsche Bank AG a syndication fee and to pay to Deutsche Bank AG a fee to act as administrative agent under the Credit Facility as well as to pay each lender (i) a commitment fee based on each lenderâ€™s commitment and (ii) a fee of 0.50% per annum for any unused borrowings under the Credit Facility on a monthly basis. The Credit Facility contains affirmative and restrictive covenants including, but not limited to, an advance rate of up to 50.0% of the applicable balance of net assets held by the Financing Subsidiary, maintenance of minimum net worth, a ratio of total assets to total indebtedness of not less than the greater of 3:2 and the amount so required under the 1940 Act, a key man clause relating to the Companyâ€™s Chief Executive Officer, James P. Labe, and the Companyâ€™s President and Chief Investment Officer, Sajal K. Srivastava, and eligibility requirements, including but not limited to geographic and industry concentration limitations and certain loan grade classifications. Furthermore, events of default under the Credit Facility include, among other things, (i) a payment default; (ii) a change of control; (iii) bankruptcy; (iv) a covenant default; and (v) failure by the Company to maintain its qualification as a BDC under the 1940 Act. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company was in compliance with all covenants under the Credit Facility.41As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had outstanding borrowings under the Credit Facility of $10.0Â million and $215.0Â million, respectively, excluding deferred credit facility costs of $4.6 million and $2.7Â million, respectively, which is included in the Companyâ€™s consolidated statements of assets and liabilities.Â The book value of the Credit Facility approximates fair value due to the relatively short maturity, cash repayments and market interest rates of the instrument. The fair value of the Credit Facility would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date.During the three months ended September 30, 2024 and 2023, the Company had average outstanding borrowings under the Credit Facility of $61.7 million and $173.5 million, respectively, at a weighted average interest rate, inclusive of unused fees, of 9.08% and 9.09%, respectivelyDuring the nine months ended September 30, 2024 and 2023, the Company had average outstanding borrowings under the Credit Facility of $59.1Â million and $193.3Â million, respectively, at a weighted average interest rate, inclusive of unused fees, of 9.04% and 8.77%, respectively.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $329.7 million and $518.3 million, respectively, of the Companyâ€™s assets, including restricted cash, were pledged for borrowings under the Credit Facility, leaving $448.6 million and $460.5 million of assets unencumbered, respectively.2025 NotesOn March 19, 2020, the Company completed a private debt offering of $70.0Â million in aggregate principal amount of its 4.50% unsecured notes due March 19, 2025 (the â€œ2025 Notesâ€) in reliance on SectionÂ 4(a)(2) of the Securities Act. The interest on the 2025 Notes is payable semiannually on March 19 and September 19 each year.The 2025 Notes may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option at par plus accrued interest to the prepayment date and, if applicable, a make-whole premium. In addition, the Company is obligated to offer to prepay the 2025 Notes at par plus accrued and unpaid interest up to, but excluding, the date of prepayment, if certain change in control events occur. The 2025 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company; provided, however, in the event that the Company creates, incurs, assumes or permits to exist liens on or with respect to any of its property or assets in connection with future secured indebtedness of more than an aggregate principal amount of $25Â million, the 2025 Notes will generally become secured concurrently therewith, equally and ratably with such indebtedness.The Master Note Purchase Agreement (the â€œNote Purchase Agreementâ€) under which the 2025 Notes were issued contains customary terms and conditions for unsecured notes issued in a private placement, including, without limitation, affirmative and negative covenants such as information reporting, maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, a minimum asset coverage ratio of 1.50 to 1.00, a minimum interest coverage ratio of 1.25 to 1.00, and minimum stockholdersâ€™ equity of $216.1 million, as adjusted upward by an amount equal to 65% of the net proceeds from the issuance of shares of the Companyâ€™s common stock subsequent to DecemberÂ 31, 2019. In addition, in the event that a Below Investment Grade Event (as defined in the Note Purchase Agreement) occurs, the 2025 Notes will bear interest at a fixed rate of 5.50% per year from the date of the occurrence of the Below Investment Grade Event to and until the date on which the Below Investment Grade Event is no longer continuing.The Note Purchase Agreement also contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness of the Company or subsidiary guarantors, certain judgments and orders, certain events of bankruptcy, and breach of a key man clause relating to the Companyâ€™s Chief Executive Officer, James P. Labe, and the Companyâ€™s President and Chief Investment Officer, Sajal K. Srivastava. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company was in compliance with all covenants under the 2025 Notes.The 2025 Notes are recorded at amortized cost in the consolidated statements of assets and liabilities. Amortized cost includes $0.1 million of deferred issuance cost as of SeptemberÂ 30, 2024, which is amortized and expensed over the five-year term of the 2025 Notes based on an effective yield method. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of the 2025 Notes was $68.9 million and $67.5 million, respectively, and would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date.2026 NotesOn March 1, 2021, the Company completed a private debt offering of $200.0Â million in aggregate principal amount of its 4.50% unsecured notes due March 1, 2026 (the â€œ2026 Notesâ€) in reliance on SectionÂ 4(a)(2) of the Securities Act. The interest on the 2026 Notes is payable semiannually on March 19 and September 19 each year.42The 2026 Notes are governed by the terms of the First Supplement, dated as of March 1, 2021 (the â€œFirst Supplementâ€), to the Note Purchase Agreement. The 2026 Notes may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option at par plus accrued interest to the prepayment date and, if applicable, a make-whole premium. In addition, the Company is obligated to offer to prepay the 2026 Notes at par plus accrued and unpaid interest up to, but excluding, the date of prepayment, if certain change in control events occur. The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company; provided, however, in the event that the Company creates, incurs, assumes or permits to exist liens on or with respect to any of its property or assets in connection with future secured indebtedness of more than an aggregate principal amount of $25Â million, the 2026 Notes will generally become secured concurrently therewith, equally and ratably with such indebtedness. In addition, in the event that a Below Investment Grade Event (as defined in the Note Purchase Agreement) occurs, the 2026 Notes will bear interest at a fixed rate of 5.50% per year from the date of the occurrence of the Below Investment Grade Event to and until the date on which the Below Investment Grade Event is no longer continuing. The other terms and conditions applicable to the 2026 Notes under the Note Purchase Agreement, as modified by the First Supplement, including events of default and affirmative and negative covenants, are substantially similar to the terms and conditions applicable to the 2025 Notes. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company was in compliance with all covenants under the 2026 Notes.The 2026 Notes are recorded at amortized cost in the consolidated statements of assets and liabilities. Amortized cost includes $0.6 million of deferred issuance cost as of SeptemberÂ 30, 2024, which is amortized and expensed over the five-year term of the 2026 Notes based on an effective yield method. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of the 2026 Notes was $191.7 million and $188.2 million,

respectively, and would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date.2027 NotesOn February 28, 2022, the Company completed a private debt offering of $125.0Â million in aggregate principal amount of its 5.00% unsecured notes due February 28, 2027 (the â€œ2027 Notesâ€) in reliance on SectionÂ 4(a)(2) of the Securities Act. The interest on the 2027 Notes is payable semiannually on February 28 and August 28 each year.The 2027 Notes are governed by the terms of the Second Supplement, dated as of February 28, 2022 (the â€œSecond Supplementâ€), to the Note Purchase Agreement. The 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option at par plus accrued interest to the prepayment date and, if applicable, a make-whole premium. In addition, the Company is obligated to offer to prepay the 2027 Notes at par plus accrued and unpaid interest up to, but excluding, the date of prepayment, if certain change in control events occur. The 2027 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company; provided, however, in the event that the Company creates, incurs, assumes or permits to exist liens on or with respect to any of its property or assets in connection with future secured indebtedness of more than an aggregate principal amount of $25Â million, the 2027 Notes will generally become secured concurrently therewith, equally and ratably with such indebtedness. In addition, in the event that a Below Investment Grade Event (as defined in the Note Purchase Agreement) occurs, the 2027 Notes will bear interest at a fixed rate of 6.00% per year from the date of the occurrence of the Below Investment Grade Event to and until the date on which the Below Investment Grade Event is no longer continuing. The other terms and conditions applicable to the 2027 Notes under the Note Purchase Agreement, as modified by the Second Supplement, including events of default and affirmative and negative covenants, are substantially similar to the terms and conditions applicable to the 2025 Notes and the 2026 Notes. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company was in compliance with all covenants under the 2027 Notes.The 2027 Notes are recorded at amortized cost in the consolidated statements of assets and liabilities. Amortized cost includes $0.7 million of deferred issuance cost as of SeptemberÂ 30, 2024, which is amortized and expensed over the five-year term of the 2027 Notes based on an effective yield method. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of the 2027 Notes was $118.2 million and $116.5 million, respectively, and would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date.The following table shows additional information about the level in the fair value hierarchy of the Companyâ€™s liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Liability(in thousands)September 30, 2024December 31, 2023Level 1Level 2Level 3TotalLevel 1Level 2Level 3TotalRevolving Credit Facility$â€”Â $â€”Â $10,000Â $10,000Â $â€”Â $â€”Â $215,000Â $215,000Â 2025 Notes, net(1)â€”Â â€”Â 68,763Â 68,763Â â€”Â â€”Â 67,275Â 67,275Â 2026 Notes, net(2)â€”Â â€”Â 191,032Â 191,032Â â€”Â â€”Â 187,255Â 187,255Â 2027 Notes, net(3)â€”Â â€”Â 117,480Â 117,480Â â€”Â â€”Â 115,632Â 115,632Â Total$â€”Â $â€”Â $387,275Â $387,275Â $â€”Â $â€”Â $585,162Â $585,162Â _____(1)Net of debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 of $0.1 million and $0.3 million, respectively.(2)Net of debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 of $0.6 million and $1.0 million, respectively.(3)Net of debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 of $0.7 million and $0.9 million, respectively.43Note 7. Commitments and ContingenciesCommitmentsAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s unfunded commitments totaled $74.0Â million to nine portfolio companies and $118.1Â million to 14 portfolio companies, respectively, of which $5.0Â million and $29.2Â million, respectively, was dependent upon the portfolio companies reaching certain milestones before the debt commitment becomes available to them.The Companyâ€™s credit agreements contain customary lending provisions that allow it relief from funding obligations for previously made commitments in instances where the underlying company experiences material adverse events that affect the financial condition or business outlook for the company. Since these commitments may expire without being drawn upon, unfunded commitments do not necessarily represent future cash requirements or future earning assets for the Company.The following table shows the Companyâ€™s unfundedÂ commitments by portfolio company as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30, 2024December 31, 2023Unfunded Commitments(1)(in thousands)Unfunded CommitmentsFair Value of Unfunded Commitment LiabilityUnfunded CommitmentsFair Value of Unfunded Commitment LiabilityOvertime Sports Inc.$22,858Â $122Â $22,858Â $122Â ActiveHours Inc.15,000Â 61Â 15,000Â â€”Â Cresta Intelligence Inc.10,000Â 33Â â€”Â â€”Â Corelight, Inc.9,000Â 301Â 20,000Â 415Â Project Affinity, Inc.5,500Â 61Â â€”Â â€”Â Panorama Education4,280Â â€”Â â€”Â â€”Â Hover, Inc.4,000Â 40Â â€”Â â€”Â Ocrolus, Inc.2,856Â 37Â â€”Â â€”Â FlashParking, Inc.500Â 7Â â€”Â â€”Â McN Investments Ltd.â€”Â â€”Â 15,000Â 78Â Savage X, Inc.â€”Â â€”Â 12,500Â 575Â Frubana Inc.â€”Â â€”Â 8,790Â 205Â Minted Inc.â€”Â â€”Â 8,500Â â€”Â NewStore Inc.â€”Â â€”Â 5,000Â 68Â Foodology, Inc.â€”Â â€”Â 3,720Â â€”Â Infinite Athlete, Inc. (f/k/a Tempus Ex Machina, Inc.)â€”Â â€”Â 3,000Â â€”Â Jokr S.a.r.l.â€”Â â€”Â 1,499Â 95Â Substack Inc.â€”Â â€”Â 1,000Â 13Â Pair EyeWear, Inc.â€”Â â€”Â 1,000Â 10Â Forum Brands Inc.â€”Â â€”Â 244Â 8Â Total$73,994Â $662Â $118,111Â $1,589Â _____(1)The Company did not have any backlog of potential future commitments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Refer to the â€œBacklog of Potential Future Commitmentsâ€ below.The table above also shows the fair value of the Companyâ€™s unfunded commitment liability totaling $0.7Â million and $1.6Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The fair value at the inception of the delay draw credit agreements is equal to the fees and warrants received to enter into these agreements, taking into account the remaining terms of the agreements and the relevant counterpartyâ€™s credit profile. The unfunded commitment liability reflects the fair value of these future funding commitments and is included in â€œOther accrued expenses and liabilitiesâ€ in the Companyâ€™s consolidated statements of assets and liabilities.44These liabilities are considered Level 3 liabilities under ASC Topic 820 as there is no known or accessible market or market indices for these types of financial instruments. Both observable and unobservable inputs were used to determine the fair value of positions that the Company has classified within the Level 3 category. The following table shows additional details regarding the Company's unfunded commitment activity during the three and nine months ended September 30, 2024 and 2023:Commitments Activity(in thousands)For the Three Months Ended September 30,For the Nine Months Ended September 30,20242023202420232023Unfunded commitments at beginning of period(1)$71,427Â $205,318Â $118,111Â $324,010Â New commitments(1)41,020Â 5,577Â 103,020Â 27,320Â Fundings(33,033)(12,706)(85,207)(100,863)Expirations / Terminations(5,420)(54,799)(61,930)(107,077)Unfunded commitments and backlog of potential future commitments at end of period$73,994Â $143,390Â $73,994Â $143,390Â Backlog of potential future commitmentsâ€”Â 1,500Â â€”Â 1,500Â Unfunded commitments at end of period$73,994Â $141,890Â $73,994Â $141,890Â _____(1)Includes backlog of potential future commitments.Â Refer to the â€œBacklog of Potential Future Commitmentsâ€ below.The following table shows additional information on the Companyâ€™s unfunded commitments regarding milestones and expirations as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Unfunded Commitments(1)(in thousands)September 30, 2024December 31, 2023Dependent on milestones$5,000Â $29,220Â Expiring during:2024$â€”Â $86,754Â 202573,214Â 31,357Â 2026780Â â€”Â Unfunded commitments$73,994Â $118,111Â _____(1)Does not include backlog of potential future commitments.Â Refer to the â€œBacklog of Potential Future Commitmentsâ€ below.Backlog of Potential Future CommitmentsThe Company may enter into commitments with certain portfolio companies that permit an increase in the commitment amount in the future in the event that certain conditions to make such increases are met.Â If such conditions to increase are met, these amounts may become unfunded commitments, if not drawn prior to expiration.Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not have any backlog of potential future commitments.45Note 8. Financial HighlightsThe following table shows the financial highlights for the nine months ended September 30, 2024, and 2023:FinancialÂ Highlights(in thousands, except per share data)For the Nine Months Ended September 30,20242023Per Share Data(1)Net asset value at beginning of period$9.21Â $11.88Â Changes in net asset value due to:Net investment income1.08Â 1.59Â Net realized gains (losses) on investments(0.84)(0.67)Net change in unrealized gains (losses) on investments0.74Â (1.24)Net increase (decrease) from capital share transactions(1)0.01Â 0.01Â Distributions from net investment income(1.10)(1.20)Net asset value at end of period$9.10Â $10.37Â Net investment income per share$1.08Â $1.59Â Net increase (decrease) in net assets resulting from operations per share$1.01Â $(0.31)Weighted average shares of common stock outstanding for period38,782Â 35,453Â Shares of common stock outstanding at end of period40,049Â 36,086Â Ratios / Supplemental DataNet asset value at beginning of period$346,306Â $419,940Â Net asset value at end of period$364,271Â $374,100Â Average net asset value$350,890Â $404,725Â Stock price at end of period$7.06Â $10.46Â Total return based on net asset value per share(2)13.5Â %(2.7)%Total return based on stock price(3)(25.3)%11.8Â %NetÂ investment income to average net asset value(4)16.0Â %18.7Â %NetÂ increase (decrease) inÂ netÂ assetsÂ toÂ averageÂ netÂ assetÂ value(4)14.9Â %(3.6)%Ratio of expenses to average net asset value(4)15.6Â %15.9Â %Operating expenses excluding incentive fees to average net asset value(4)15.6Â %15.9Â %Income incentive fees to average net asset value(4)â€”Â %â€”Â %Capital gains incentive fees to average net asset value(4)â€”Â %â€”Â %_____(1)All per share activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date.(2)Total return based on NAV is the change in ending NAV per share plus distributions per share paid during the period assuming participation in the Companyâ€™s dividend reinvestment plan divided by the beginning NAV per share. Total return does not reflect sales charges that may be incurred by stockholders. The total return is for the period shown and is not annualized.(3)Total return based on stock price is the change in the ending stock price of the Companyâ€™s common stock plus distributions paid during the period assuming participation in the Companyâ€™s dividend reinvestment plan divided by the beginning stock price of the Companyâ€™s common stock. Total return does not reflect sales charges that may be incurred by stockholders. The total return is for the period shown and is not annualized.(4)Percentage is presented on an annualized basis.The following table shows the weighted average annualized portfolio yield on debt investments for the nine months ended September 30, 2024 and 2023:Ratios(Percentages, on an annualized basis)(1)For the Nine Months Ended September 30,20242023Weighted average portfolio yield on debt investments(2)15.6Â %14.8Â %Coupon income12.2Â %11.7Â %Accretion of discount0.9Â %0.9Â %Accretion of end-of-term payments1.4Â %1.7Â %Impact of prepayments during the period1.1Â %0.5Â %_____(1)Weighted average portfolio yields on debt investments for periods shown are the annualized rates of interest income recognized during the period divided by the average amortized cost of debt investments in the portfolio during the period. The calculation of weighted average portfolio yields on debt investments excludes any non-income producing debt investments, but includes debt investments on non-accrual status. The weighted average yields reported for these periods are annualized and reflect the weighted average yields to maturities.(2)The weighted average portfolio yields on debt investments reflected above do not represent actual investment returns to our stockholders.46Note 9. Net Increase (Decrease) in Net Assets per ShareThe following table shows the computation of basic and diluted net increase/(decrease) in net assets per share for the three and nine months ended September 30, 2024 and 2023:BasicÂ andÂ DilutedÂ ShareÂ Information(inÂ thousands,Â exceptÂ perÂ shareÂ data)For the Three Months Ended September 30,For the Nine Months Ended September 30,20242023202420232023Net investment income$13,785Â $19,104Â $41,912Â $56,520Â Net increase (decrease) in net assets resulting from operations$22,634Â $2,148Â $39,230Â $(11,028)Weighted average shares of common stock outstanding39,954Â 35,609Â 38,782Â 35,453Â Net investment income per share of common stock$0.35Â $0.54Â $1.08Â $1.59Â Net increase (decrease) in net assets resulting from operations per share of common stock$0.57Â $0.06Â $1.01Â $(0.31)Note 10.Â Â Â Â EquitySince inception through SeptemberÂ 30, 2024, the Company issued 34,999,352 shares of common stock through an initial public offering and a concurrent private placement offering in 2014, a registered follow-on offering in 2015, a private placement offering in 2017, a registered follow-on offering and concurrent private placement offering in 2018, a registered follow-on offering in 2020 and a registered follow-on offering in 2022. The Company received net proceeds from these offerings of $488.1Â million, net of the portion of the underwriting sales load and offering costs paid by the Company. Included in the $488.1Â million of net proceeds from these offerings is $55.3Â million in net proceeds from the Companyâ€™s issuance in August 2022 of an aggregate of 4,161,807 shares of common stock in a registered follow-on offering pursuant to an underwriting agreement by and among the Company, the Adviser and the Administrator, on the one hand, and Wells Fargo Securities, LLC and Morgan Stanley & Co. LLC, as representatives of the several underwriters named in the underwriting agreement. 411,807 of the shares issued in August 2022 were issued pursuant to the underwritersâ€™ option to purchase additional shares.On September 30, 2022, the Company entered into a sales agreement (the â€œ2022 Sales Agreementâ€) with the Adviser, the Administrator and UBS Securities LLC (the â€œSales Agentâ€), providing for the issuance and sale from time to time of up to an aggregate of $50.0Â million in shares of the Companyâ€™s common stock by means of at-the-market offerings (the â€œPrior ATM Programâ€). Subject to the terms of the 2022 Sales Agreement, the Sales Agent was not required to sell any specific number or dollar amount of securities but acted as the Companyâ€™s sales agent using commercially reasonable efforts consistent with the Sales Agentâ€™s normal trading and sales practices, on mutually agreed terms between the Company and the Sales Agent.On May 2, 2024, the Company entered into a new sales agreement (the â€œ2024 Sales Agreementâ€) with the Adviser, the Administrator and the Sales Agent, providing for the issuance and sale from time to time of up to an aggregate of $75.0Â million in shares of the Companyâ€™s common stock by means of at-the-market offerings (the â€œCurrent ATM Programâ€ and, together with the Prior ATM Program, the â€œATM Programsâ€). Concurrently upon entry into the 2024 Sales Agreement, the Company, the Adviser, the Administrator and the Sales Agent agreed to the termination of the 2022 Sales Agreement. Subject to the terms of the 2024 Sales Agreement, the Sales Agent is not required to sell any specific number or dollar amount of securities but will act as the Companyâ€™s sales agent using commercially reasonable efforts consistent with the Sales Agentâ€™s normal trading and sales practices, on mutually agreed terms between the Company and the Sales Agent.During the nine months ended September 30, 2024, the Company sold 2,126,711 shares of common stock under the 2022 Sales Agreement and the 2024 Sales Agreement. For the same period, the Company received total net proceeds of $19.4Â million. As of SeptemberÂ 30, 2024,Â $56.5 million in shares remained available for sale under the Current ATM Program.The Company has adopted a dividend reinvestment plan for its stockholders, which is an â€œopt outâ€ dividend reinvestment plan. Under this plan, if the Company declares a cash distribution to stockholders, the amount of such distribution is automatically reinvested in additional shares of common stock unless a stockholder specifically â€œopts outâ€ of the dividend reinvestment plan. If a stockholder opts out, that stockholder receives cash distributions.47The following tables show information on the proceeds raised along with any related underwriting sales load and associated offering expenses, and the price at which common stock was issued by the Company, during the nine months ended September 30, 2024 and for the year ended December 31, 2023:IssuanceÂ ofÂ CommonÂ Stock for the Nine Months Ended September 30, 2024(in thousands, except for share data)DateNumberÂ of SharesÂ ofÂ Common StockÂ IssuedGrossÂ Proceeds RaisedUnderwritingÂ Sales LoadOffering ExpensesGrossÂ OfferingÂ Price per ShareFirst quarter 2024 distribution reinvestment3/29/202493Â $828Â $â€”Â $â€”Â $8.87Â First quarter 2024 ATM offering(1)3/12/2024133Â 1,308Â 20Â 33Â $9.88Â Second quarter 2024 distribution reinvestment6/28/2024113Â 859Â â€”Â â€”Â $7.63Â Second quarter 2024 ATM offering(2)1,994Â 18,511Â 278Â 63Â $9.28Â Third quarter 2024 distribution reinvestment9/30/202496Â 646Â â€”Â â€”Â $6.71Â Total issuance2,429Â $22,152Â $298Â $96Â _____(1)Gross offering price per share represents the weighted average price per share issued on March 12, 2024 under the 2022 Sales Agreement.(2)Gross offering price per share represents the weighted average price per share issued during the period from May 7, 2024 to June 10, 2024 under the 2024 Sales Agreement.IssuanceÂ ofÂ CommonÂ Stock for the Year Ended December 31, 2023 (in thousands, except for share data)DateNumberÂ of SharesÂ ofÂ Common StockÂ IssuedGrossÂ Proceeds RaisedUnderwritingÂ Sales LoadOffering ExpensesGrossÂ OfferingÂ Price per ShareFirst quarter 2023 distribution reinvestment3/31/202349Â $566Â $â€”Â $â€”Â $11.48Â Second quarter 2023 distribution reinvestment6/30/202349Â 553Â â€”Â â€”Â $11.19Â Third quarter 2023 distribution reinvestment9/29/202376Â 751Â â€”Â â€”Â $9.94Â Third quarter 2023 ATM offering(1)(1)564Â 6,286Â 95Â 30Â $11.15Â Fourth quarter 2023 distribution reinvestment12/29/202380Â 821Â â€”Â â€”Â $10.32Â Fourth quarter 2023 ATM offering(2)(2)1,454Â 15,445Â 232Â 118Â $10.61Â Total issuance2,272Â $24,422Â $327Â $148Â _____(1)Gross offering price per share represents the weighted average price per share issued during the period from August 14, 2023 to September 18, 2023 under the 2022 Sales Agreement.(2)Gross offering price per share represents the weighted average price per share issued during the period from November 16, 2023 to December 28, 2023 under the 2022 Sales Agreement.The Company had 40,049,002 and 37,620,109 shares of common stock outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Note 11. DistributionsThe Company has elected to be treated, and intends to comply with the requirements to continue to qualify annually, as a RIC under the Code. In order to maintain its ability to be subject to tax as a RIC, among other things, the Company is required to distribute at least 90% of its net ordinary income and net realized short-term capital gains in excess of its net realized long-term capital losses, if any, to its stockholders. Additionally, to avoid a nondeductible 4% U.S. federal excise tax on certain of the Companyâ€™s undistributed income, the Company must distribute during each calendar year an amount at least equal to the sum of: (a) 98% of the Companyâ€™s ordinary income (not taking into account any capital gains or losses) for such calendar year; (b) 98.2% of the amount by which the Companyâ€™s capital gains exceed the Companyâ€™s capital losses (adjusted for certain ordinary losses) for a one-year period ending on October 31 of the calendar year (unless an election is made by the Company to use its taxable year); and (c) certain

undistributed amounts from previous years on which the Company paid no U.S. federal income tax.For the tax years ended December 31, 2023 and December 31, 2022, the Company was subject to a 4% U.S. federal excise tax and the Company may be subject to this tax in future years. In such cases, the Company is liable for the tax only on the amount by which the Company does not meet the foregoing distribution requirement. The character of income and gains that the Company distributes is determined in accordance with income tax regulations that may differ from GAAP. Book and tax basis differences relating to stockholder dividends and distributions and other permanent book and tax differences are reclassified to paid-in capital. The Company incurred a non-deductible U.S. federal excise tax of $1.4 million and $726,000 for the tax years ended December 31, 2023 and December 31, 2022, respectively.48The following table shows the Company's cash distributions per share that have been authorized by the Board since the Company's initial public offering to SeptemberÂ 30, 2024. From March 5, 2014 (commencement of operations) to December 31, 2015, and during the years ended December 31, 2023, 2022, 2018 and 2017, distributions represent ordinary income as the Company's earnings exceeded distributions. Approximately $0.24 per share of the distributions during the year ended December 31, 2016 represented a return of capital. During the years ended December 31, 2021, 2020 and 2019, distributions represent ordinary income and long term capital gains.Period EndedDate DeclaredRecord DatePayment DatePer Share AmountMarch 31, 2014April 3, 2014April 15, 2014April 30, 2014$0.09Â (1)June 30, 2014May 13, 2014May 30, 2014June 17, 20140.30Â September 30, 2014August 11, 2014August 29, 2014September 16, 20140.32Â December 31, 2014October 27, 2014November 28, 2014December 16, 20140.36Â December 31, 2014December 3, 2014December 22, 2014December 31, 20140.15Â (2)March 31, 2015March 16, 2015March 26, 2015April 16, 20150.36Â June 30, 2015May 6, 2015May 29, 2015June 16, 20150.36Â September 30, 2015August 11, 2015August 31, 2015September 16, 20150.36Â December 31, 2015November 10, 2015November 30, 2015December 16, 20150.36Â March 31, 2016March 14, 2016March 31, 2016April 15, 20160.36Â June 30, 2016May 9, 2016May 31, 2016June 16, 20160.36Â September 30, 2016August 8, 2016August 31, 2016September 16, 20160.36Â December 31, 2016November 7, 2016November 30, 2016December 16, 20160.36Â March 31, 2017March 13, 2017March 31, 2017April 17, 20170.36Â June 30, 2017May 9, 2017May 31, 2017June 16, 20170.36Â September 30, 2017August 8, 2017August 31, 2017September 15, 20170.36Â December 31, 2017November 6, 2017November 17, 2017December 1, 20170.36Â March 31, 2018March 12, 2018March 23, 2018April 6, 20180.36Â June 30, 2018May 2, 2018May 31, 2018June 15, 20180.36Â September 30, 2018August 1, 2018August 31, 2018September 14, 20180.36Â December 31, 2018October 31, 2018November 30, 2018December 14, 20180.36Â December 31, 2018December 6, 2018December 20, 2018December 28, 20180.10Â (2)March 31, 2019March 1, 2019March 20, 2019March 29, 20190.36Â June 30, 2019May 1, 2019May 31, 2019June 14, 20190.36Â September 30, 2019July 31, 2019August 30, 2019September 16, 20190.36Â December 31, 2019October 30, 2019November 29, 2019December 16, 20190.36Â March 31, 2020February 28, 2020March 16, 2020March 30, 20200.36Â June 30, 2020April 30, 2020June 16, 2020June 30, 20200.36Â September 30, 2020July 30, 2020August 31, 2020September 15, 20200.36Â December 31, 2020October 29, 2020November 27, 2020December 14, 20200.36Â December 31, 2020December 21, 2020December 31, 2020January 13, 20210.10Â (2)March 31, 2021February 24, 2021March 15, 2021March 31, 20210.36Â June 30, 2021April 29, 2021June 16, 2021June 30, 20210.36Â September 30, 2021July 28, 2021August 31, 2021September 15, 20210.36Â December 31, 2021October 29, 2021November 30, 2021December 15, 20210.36Â March 31, 2022February 22, 2022March 15, 2022March 31, 20220.36Â June 30, 2022April 28, 2022June 16, 2022June 30, 20220.36Â September 30, 2022July 27, 2022September 15, 2022September 30, 20220.36Â December 31, 2022October 28, 2022December 15, 2022December 30, 20220.37Â December 31, 2022December 9, 2022December 22, 2022December 30, 20220.10Â (2)March 31, 2023February 21, 2023March 15, 2023March 31, 20230.40Â June 30, 2023April 26, 2023June 15, 2023June 30, 20230.40Â September 30, 2023July 26, 2023September 15, 2023September 29, 20230.40Â December 31, 2023October 26, 2023December 15, 2023December 29, 20230.40Â March 31, 2024February 27, 2024March 14, 2024March 29, 20240.40Â June 30, 2024April 24, 2024June 14, 2024June 28, 20240.40Â September 30, 2024July 31, 2024September 16, 2024September 30, 20240.30Â Total cash distributions$15.75Â _____(1)The amount of this initial distribution reflected a quarterly distribution rate of $0.30 per share, prorated for the 27Â days for the period from the pricing of the Companyâ€™s initial public offering on MarchÂ 5, 2014 (commencement of operations) through MarchÂ 31, 2014.(2)Represents a special distribution.49It is the Companyâ€™s intention to distribute all or substantially all of its taxable income earned over the course of the year. However, the Company may choose not to distribute all of its taxable income for a number of reasons, including retaining excess taxable income for investment purposes and/or to defer the payment of distributions associated with the excess taxable income for future calendar years. During the three months ended September 30, 2024 and 2023, the Company recorded $0.4 million and $0.6 million, respectively, for an excise tax accrual. During the nine months ended September 30, 2024 and 2023, the Company recorded $1.1 million and $1.0 million, respectively, for an excise tax accrual. For the three months ended September 30, 2024 and 2023, total distributions of $0.30 per share and $0.40 per share were declared and paid, respectively, and represented distributions from ordinary income. For the nine months ended September 30, 2024 and 2023, total distributions of $1.10 per share and $1.20 per share were declared and paid, respectively, and represented distributions from ordinary income. No provision for income tax was recorded in the Companyâ€™s consolidated statements of operations for the three and nine months ended September 30, 2024 and 2023. As of SeptemberÂ 30, 2024, the Company estimated it had undistributed taxable earnings from net investment income of $41.5 million, or $1.03 per share. Since MarchÂ 5, 2014 (commencement of operations) to SeptemberÂ 30, 2024, total distributions of $15.75 per share have been paid.Note 12. Subsequent EventsThe Company's management has evaluated subsequent events through the date of issuance of the consolidated financial statements included herein. There have been no subsequent events that occurred during such period that would require disclosure in this Quarterly Report on Form 10-Q or would be required to be recognized in the consolidated financial statements as of and for the three and nine months ended September 30, 2024, except as discussed below.Income Incentive Fee WaiverCommencing with the quarter ending March 31, 2025, until and including the quarter ending December 31, 2025, the Adviser has agreed to waive the portion of the income incentive fee payable for a quarter under the Advisory Agreement if and to the extent that, after payment of such income incentive fee, the Companyâ€™s net investment income per share for such quarter is below the Companyâ€™s quarterly distribution per share for such quarter.DistributionOn October 30, 2024, the Board declared a $0.30 per share regular quarterly distribution payable on December 27, 2024 to stockholders of record on December 13, 2024.Recent Portfolio ActivityFrom October 1, 2024 through November 5, 2024, TPCâ€™s direct originations platform entered into $70.0Â million of additional non-binding signed term sheets with venture growth stage companies. These investment opportunities for the Company are subject to due diligence, definitive documentation and investment committee approval, as well as compliance with the Adviserâ€™s allocation policy.50ItemÂ 2.Â Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsForward-Looking StatementsThe information contained in this section should be read in conjunction with our consolidated financial statements and related notes and schedules thereto appearing elsewhere in this Quarterly Report on FormÂ 10-Q.Â Except as otherwise specified, references to â€œthe Companyâ€, â€œweâ€, â€œusâ€, and â€œourâ€ refer to TriplePoint Venture Growth BDC Corp. and its subsidiaries.This Quarterly Report on FormÂ 10-Q contains forward-looking statements that involve substantial risks and uncertainties. These forward-looking statements are not historical facts, but rather are based on current expectations, estimates and projections about us, our current and prospective portfolio investments, our industry, our beliefs, and our assumptions. Words such as â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œplans,â€ â€œwill,â€ â€œmay,â€ â€œcontinue,â€ â€œbelieves,â€ â€œseeks,â€ â€œestimates,â€ â€œwould,â€ â€œcould,â€ â€œshould,â€ â€œtargets,â€ â€œprojects,â€ and variations of these words and similar expressions are intended to identify forward-looking statements. The forward-looking statements contained in this Quarterly Report on FormÂ 10-Q include statements as to:â€¢our and our portfolio companiesâ€™ future operating results and financial condition, including our and our portfolio companiesâ€™ ability to achieve our respective objectives;â€¢our business prospects and the prospects of our portfolio companies;â€¢our relationships with third parties, including but not limited to lenders and venture capital investors, including other investors in our portfolio companies;â€¢the outcome and impact on the Company of any material pending or threatened legal proceedings to which the Company or its property is subject;â€¢the impact and timing of our unfunded commitments;â€¢the expected market for venture capital investments;â€¢the performance of our existing portfolio and other investments we may make in the future;â€¢the impact of investments that we expect to make;â€¢actual and potential conflicts of interest with TPC, the Adviser and its senior investment team and Investment Committee;â€¢our contractual arrangements and relationships with third parties;â€¢the dependence of our future success on the U.S. and global economies, including with respect to the industries in which we invest;â€¢our expected financings and investments;â€¢the ability of the Adviser to locate suitable investments for us and to monitor and administer our investments;â€¢the ability of our Adviser to attract, retain and have access to highly talented professionals, including our Adviserâ€™s senior management team;â€¢our ability to maintain our qualification as a RIC and as a BDC;â€¢the adequacy of our and our portfolio companiesâ€™ available liquidity, cash resources and working capital and compliance with covenants under our borrowing arrangements; â€¢the ability of our portfolio companies to obtain financing on attractive terms or at allâ€¢the timing of cash flows, if any, from the operations of our portfolio companies; andâ€¢the declaration, payment, amount and/or timing of future dividends or distributions.These statements are not guarantees of future performance and are subject to risks, uncertainties, and other factors, some of which are beyond our control and difficult to predict and could cause actual results to differ materially from those expressed or forecasted in the forward-looking statements, including without limitation:â€¢changes in laws and regulations, changes in political, economic or industry conditions, and changes in the interest rate environment or other conditions affecting the financial and capital markets;â€¢the potential widespread re-emergence of COVID-19 or its variants, or a similar health pandemic, and the length and duration thereof in the United States as well as worldwide, and the magnitude of its impact and time required for economic recovery; â€¢the potential for an economic downturn and the time period required for robust economic recovery therefrom;â€¢a contraction of available credit, an inability or unwillingness of our lenders to fund their commitments to us and/or an inability to access capital markets or additional sources of liquidity, which could have a material adverse effect on our results of operations and financial condition and impair our lending and investment activities;51â€¢interest rate volatility could adversely affect our results, particularly given that we use leverage as part of our investment strategy;â€¢currency fluctuations could adversely affect the results of our investments in foreign companies, particularly to the extent that we receive payments denominated in foreign currency rather than U.S. dollars;â€¢risks associated with possible disruption in our or our portfolio companiesâ€™ operations due to the effect of, and uncertainties stemming from, adverse developments affecting the financial services industry and the venture banking ecosystem, including the potential for the failure of additional banking institutions, as well as due to wars and other forms of conflict, terrorist acts, security operations and catastrophic events such as fires, floods, earthquakes, tornadoes, hurricanes and global health epidemics; andâ€¢the risks, uncertainties and other factors we identify in â€œRisk Factorsâ€ in this Quarterly Report on Form 10-Q, in our most recent Annual Report on Form 10-K under Part I, Item 1A, and in our other filings with the SEC that we make from time to time.Although we believe that the assumptions on which these forward-looking statements are based are reasonable, any of those assumptions could prove to be inaccurate, and as a result, the forward-looking statements based on those assumptions also could be inaccurate. Important assumptions include, without limitation, our ability to originate new loans and investments, borrowing costs and levels of profitability and the availability of additional capital. In light of these and other uncertainties, the inclusion of a projection or forward-looking statement in this Quarterly Report on FormÂ 10-Q should not be regarded as a representation by us that our plans and objectives will be achieved. You should not place undue reliance on these forward-looking statements, which apply only as of the date of this Quarterly Report on FormÂ 10-Q.OverviewWe are an externally managed, closed-end management investment company that has elected to be regulated as a BDC under the 1940 Act. We have elected to be treated, and intend to qualify annually, as a RIC under Subchapter M of the Code for U.S. federal income tax purposes. Our shares are currently listed on the New York Stock Exchange (the â€œNYSEâ€) under the symbol â€œTPVGâ€.We were formed to expand the venture growth stage business segment of TPCâ€™s investment platform. TPC is widely recognized as a leading global financing provider devoted to serving venture capital-backed companies with creative, flexible and customized debt financing, equity capital and complementary services throughout their lifespans. TPC is located on Sand Hill Road in Silicon Valley and has a primary focus in technology and other high growth industries.Our investment objective is to maximize our total return to stockholders primarily in the form of current income and, to a lesser extent, capital appreciation by lending primarily with warrants to venture growth stage companies focused in technology and other high growth industries backed by TPCâ€™s select group of leading venture capital investors.Portfolio Composition,Â Investment Activity and Asset QualityPortfolio CompositionWe originate and invest primarily in venture growth stage companies. Companies at the venture growth stage have distinct characteristics differentiating them from venture capital-backed companies at other stages in their development lifecycle. We invest primarily in (i) growth capital loans that have a secured collateral position and that are generally used by venture growth stage companies to finance their continued expansion and growth, (ii) on a select basis,Â equipment financings, which may be structured as loans or leases, that have a secured collateral position on specified mission-critical equipment, (iii)Â on a select basis, revolving loans that have a secured collateral position and that are typically used by venture growth stage companies to advance against inventory, components, accounts receivable, contractual or future billings, bookings, revenues, sales or cash payments and collections including proceeds from a sale, financing or the equivalent and (iv)Â direct equity investments in venture growth stage companies. In connection with our growth capital loans, equipment financings and revolving loans, we generally receive warrant investments as part of the transaction that allow us to participate in any equity appreciation of our borrowers and enhance our overall investment returns.As of SeptemberÂ 30, 2024, we had 309 investments in 107 companies. Our investments included 137 debt investments, 110 warrant investments, and 62 direct equity and related investments. As of SeptemberÂ 30, 2024, the aggregate cost and fair value of these investments were $739.0 million and $721.0 million, respectively.Â As of SeptemberÂ 30, 2024, six of our portfolio companies were publicly traded. As of SeptemberÂ 30, 2024, the 137 debt investments had an aggregate fair value of $604.7 million and a weighted average loan to enterprise value ratio at the time of underwriting of 7.6%. Enterprise value of a portfolio company is estimated based on information available, including any information regarding the most recent rounds of equity funding, at the time of origination.52As of DecemberÂ 31, 2023, we had 321 investments in 109 companies. Our investments included 151 debt investments, 111 warrant investments, and 59 direct equity and related investments. As of DecemberÂ 31, 2023, the aggregate cost and fair value of these investments were $850.1 million and $802.1 million, respectively.Â As of DecemberÂ 31, 2023, seven of our portfolio companies were publicly traded. As of DecemberÂ 31, 2023, the 151 debt investments had an aggregate fair value of $730.3 million and a weighted average loan to enterprise value ratio at the time of underwriting of 7.9%. Enterprise value of a portfolio company is estimated based on information available, including any information regarding the most recent rounds of equity funding, at the time of origination.The following tables show information on the cost and fair value of our investments in companies along with the number of companies in our portfolio as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30, 2024InvestmentsÂ byÂ Type(dollarsÂ inÂ thousands)CostFairÂ ValueNet Unrealized Gains (losses)Number ofInvestmentsNumber ofCompaniesDebt investments$653,214Â $604,677Â $(48,537)137Â 44Â Warrant investments26,024Â 40,364Â 14,340Â 110Â 95Â Equity investments59,722Â 75,933Â 16,211Â 62Â 48Â Total Investments in Portfolio Companies$738,960Â $720,974Â $(17,986)309Â 107Â (1)_____(1)Represents non-duplicative number of companies.December 31, 2023InvestmentsÂ byÂ Type(dollarsÂ inÂ thousands)CostFairÂ ValueNet Unrealized Gains (losses)Number ofInvestmentsNumber ofCompaniesDebt investments$780,172Â $730,295Â $(49,877)151Â 49Â Warrant investments27,561Â 30,055Â 2,494Â 111Â 97Â Equity investments42,409Â 41,795Â (614)59Â 46Â Total Investments in Portfolio Companies$850,142Â $802,145Â $(47,997)321Â 109Â (1)_____(1)Represents non-duplicative number of companies.53The following tables show the fair value of the portfolio of investments, by industry and the percentage of the total investment portfolio, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30, 2024Investments in Portfolio Companies by Industry(dollars in thousands)At Fair ValuePercentage of Total InvestmentsConsumer Products and Services$123,515Â 17.1Â %E-Commerce - Clothing and Accessories113,222Â 15.7Â Financial Institution and Services95,799Â 13.3Â Healthcare Technology Systems65,016Â 9.0Â Business Applications Software38,682Â 5.4Â Travel & Leisure34,563Â 4.8Â Other Financial Services32,384Â 4.5Â Business/Productivity Software31,538Â 4.4Â Entertainment26,839Â 3.7Â Shopping Facilitators25,121Â 3.5Â Application Software25,092Â 3.5Â Real Estate Services23,217Â 3.2Â Business Products and Services19,128Â 2.7Â Multimedia and Design Software16,480Â 2.3Â Consumer Retail13,183Â 1.8Â Aerospace and Defense10,186Â 1.4Â Financial Software7,199Â 1.0Â Educational/Training Software6,355Â 0.9Â Consumer Non-Durables2,339Â 0.3Â General Media and Content2,162Â 0.3Â E-Commerce - Personal Goods2,067Â 0.3Â Information Services (B2C)2,032Â 0.3Â Network Systems Management Software1,962Â 0.3Â Consumer Finance953Â 0.1Â Food & Drug526Â 0.1Â Database Software465Â 0.1Â Commercial Services437Â 0.1Â Business to Business Marketplace178Â *Social/Platform Software151Â *Computer Hardware121Â *Healthcare Services49Â *Advertising / Marketing13Â *Medical Software and Information Servicesâ€”Â *Total portfolio company investments$720,974Â 100.0Â %_____*Amount represents less than 0.05% of the total portfolio investments at fair value.54December 31, 2023InvestmentsÂ inÂ PortfolioÂ CompaniesÂ byÂ Industry(dollars inÂ thousands)AtÂ FairÂ ValuePercentageÂ ofÂ Total InvestmentsE-

Commerce - Clothing and Accessories$126,350Â 15.8Â %Consumer Products and Services125,422Â 15.6Â Financial Institution and Services64,537Â 8.0Â Healthcare Technology Systems63,799Â 8.0Â Business/Productivity Software61,294Â 7.6Â Business Applications Software57,134Â 7.1Â Real Estate Services46,213Â 5.8Â Travel & Leisure32,776Â 4.1Â Other Financial Services31,092Â 3.9Â Entertainment30,377Â 3.8Â Shopping Facilitators29,196Â 3.6Â Application Software24,970Â 3.1Â Business Products and Services23,699Â 3.0Â E-Commerce - Personal Goods22,366Â 2.8Â Multimedia and Design Software20,595Â 2.6Â Food & Drug16,467Â 2.1Â Aerospace and Defense9,779Â 1.2Â Consumer Non-Durables4,649Â 0.6Â General Media and Content2,162Â 0.3Â Information Services (B2C)2,008Â 0.3Â Network Systems Management Software1,906Â 0.2Â Consumer Retail1,799Â 0.2Â Consumer Finance1,123Â 0.1Â Financial Software811Â 0.1Â Database Software465Â 0.1Â Commercial Services435Â 0.1Â Educational/Training Software209Â *Business to Business Marketplace178Â *Social/Platform Software151Â *Computer Hardware121Â *Healthcare Services49Â *Advertising / Marketing13Â *Medical Software and Information Servicesâ€”Â *Total portfolio company investments$802,145Â 100.0Â %_____*Amount represents less than 0.05% of the total portfolio investments at fair value.The following table shows the financing product type of our debt investments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30, 2024December 31, 2023DebtÂ InvestmentsÂ ByÂ FinancingÂ Product(dollarsÂ inÂ thousands)FairÂ ValuePercentageÂ of TotalÂ Debt InvestmentsFairÂ ValuePercentageÂ of TotalÂ Debt InvestmentsGrowth capital loans$574,663Â 95.0Â %$719,328Â 98.5Â %Revolver loans27,257Â 4.5Â 8,240Â 1.1Â Convertible notes2,757Â 0.5Â 2,727Â 0.4Â Total debt investments$604,677Â 100.0Â %$730,295Â 100.0Â %Growth capital loans in which the borrower held a term loan facility, with or without an accompanying revolving loan, in priority to our senior lien represent 8.8% and 14.5% of our debt investments at fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.55Investment ActivityDuring the three months ended September 30, 2024, we entered into debt commitments with two new portfolio companies and two existing portfolio companies totaling $41.0 million, funded debt investments to four portfolio companies for $33.0 million in principal value, acquired warrant investments representing $0.1 million at fair value, and made direct equity investments of $0.5 million. Debt investments funded during the three months ended September 30, 2024 carried a weighted average annualized portfolio yield of 13.4% at origination.During the nine months ended September 30, 2024, we entered into debt commitments with five new portfolio companies and four existing portfolio companies totaling $103.0 million, funded debt investments to 10 portfolio companies for $85.2 million in principal value, acquired warrant investments representing $0.6 million at fair value, and made direct equity investments of $0.5 million. Debt investments funded during the nine months ended September 30, 2024 carried a weighted average annualized portfolio yield of 14.5% at origination.During the three months ended September 30, 2023, we entered into debt commitments with one new portfolio company and two existing portfolio companies totaling $5.6 million, funded debt investments to five portfolio companies for $12.7 million in principal value and acquired warrant investments representing $1.3 million at fair value. Debt investments funded during the three months ended September 30, 2023 carried a weighted average annualized portfolio yield of 14.2% at origination.During the nine months ended September 30, 2023, we entered into debt commitments with two new portfolio companies and six existing portfolio companies totaling $27.3 million, funded debt investments to 19 portfolio companies for $100.9 million in principal value, acquired warrant investments representing $1.5 million at fair value, and made direct equity investments of $0.2 million. Debt investments funded during the nine months ended September 30, 2023 carried a weighted average annualized portfolio yield of 14.7%1 at origination.During the three months ended September 30, 2024, we received $35.7 million of principal prepayments and $4.6 million of scheduled principal amortization. During the nine months ended September 30, 2024, we received $117.8 million of principal prepayments and $39.3 million of scheduled principal amortization.During the three months ended September 30, 2023, we received $37.3 million of principal prepayments, $15.0 million of early repayments and $20.0 million of scheduled principal amortization. During the nine months ended September 30, 2023, we received $71.0 million of principal prepayments, $18.4 million of early repayments and $38.3 million of scheduled principal amortization.The following table shows the total portfolio investment activity for the three and nine months ended September 30, 2024 and 2023:For the Three Months Ended September 30,For the Nine Months Ended September 30,(in thousands)20242023202420232023Beginning portfolio at fair value$713,770Â $941,955Â $802,145Â $949,276Â New debt investments, net(1)32,672Â 12,428Â 83,555Â 98,967Â Scheduled principal amortization(4,618)(20,031)(39,314)(38,288)Principal prepayments and early repayments(35,739)(52,250)(117,820)(89,400)Net amortization and accretion of premiums and discounts and end-of-term payments756Â 38Â 3,343Â 9,528Â Payment-in-kind coupon4,224Â 3,265Â 11,833Â 7,946Â New warrant investments124Â 1,334Â 560Â 1,502Â New equity investments916Â 384Â 1,716Â 1,320Â Proceeds from dispositions of investmentsâ€”Â â€”Â (22,142)(3,173)Net realized gains (losses) on investments(5,019)(25,545)(32,913)(23,682)Net change in unrealized gains (losses) on investments13,888Â 8,600Â 30,011Â (43,818)Ending portfolio at fair value$720,974Â $870,178Â $720,974Â $870,178Â _____(1)Debt balance is net of fees and discounts applied to the loan at origination.Our level of investment activity can vary substantially from period to period as our Adviser chooses to slow or accelerate new business originations depending on market conditions, rate of investment of TPCâ€™s select group of leading venture capital investors, our Adviserâ€™s knowledge, expertise and experience, our funding capacity (including availability under the Credit Facility and our ability or inability to raise equity or debt capital), the amount of our outstanding unfunded commitments and other market dynamics.1 This yield excludes the impact of $2.0 million in short-term loans that were funded and repaid during the three months ended March 31, 2023, which carried a higher interest rate than our normal course investments, and the impact thereof on our weighted average adjusted annualized yield at origination for the period presented.56The following table shows the debt commitments, fundings of debt investments (principal balance) and equity investments, and non-binding term sheet activity for the three and nine months ended September 30, 2024 and 2023:CommitmentsÂ andÂ Fundings(inÂ thousands)For the Three Months Ended September 30,For the Nine Months Ended September 30,20242023202420232023Debt CommitmentsNew portfolio companies$20,600Â $5,000Â $47,100Â $10,000Â Existing portfolio companies20,420Â 577Â 55,920Â 17,320Â Total(1)$41,020Â $5,577Â $103,020Â $27,320Â Funded Debt Investments$33,033Â $12,706Â $85,207Â $100,863Â Equity Investments$500Â $â€”Â $500Â $202Â Non-Binding Term Sheets$93,380Â $58,118Â $412,199Â $370,856Â _____(1)Includes backlog of potential future commitments.We may enter into commitments with certain portfolio companies that permit an increase in the commitment amount in the future in the event that conditions to such increases are met (â€œbacklog of potential future commitmentsâ€).Â If such conditions to increase are met, these amounts may become unfunded commitments if not drawn prior to expiration. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we did not have any backlog of potential future commitments.Asset QualityConsistent with TPCâ€™s existing policies, our Adviser maintains a credit watch list which places borrowers into five risk categories based on our Adviserâ€™s senior investment teamâ€™s judgment, where 1 is the best rating and all new loans are generally assigned a rating of 2.CategoryCategory DefinitionAction ItemClear (1)Performing above expectations and/or strong financial or enterprise profile, value or coverage.Review quarterly.White (2)Performing at expectations and/or reasonably close to it. Reasonable financial or enterprise profile, value or coverage. Generally, all new loans are initially graded White (2).Contact portfolio company periodically; in no event less than quarterly.Yellow (3)Performing generally below expectations and/or some proactive concern due to industry, business, financial and/or related factors. Adequate financial or enterprise profile, value or coverage.Contact portfolio company monthly or more frequently as determined by our Adviserâ€™s Investment Committee; contact venture capital investors.Orange (4)Needs close attention due to performance materially below expectations, weak financial and/or enterprise profile, concern regarding additional capital or exit equivalent.Contact portfolio company weekly or more frequently as determined by our Adviserâ€™s Investment Committee; contact venture capital investors regularly; our Adviser forms a workout group to minimize risk of loss.Red (5)Serious concern/trouble due to pending or actual default or equivalent. May experience partial and/or full loss.Maximize value from assets.The following table shows the credit rankings for the portfolio companies that had outstanding debt obligations to us as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30, 2024December 31, 2023CreditÂ Category(dollarsÂ inÂ thousands)FairÂ ValuePercentageÂ of Total Debt InvestmentsNumberÂ of Portfolio CompaniesFairÂ ValuePercentageÂ of Total Debt InvestmentsNumberÂ of Portfolio CompaniesClear (1)$72,188Â 12.0Â %4$100,309Â 13.8Â %7White (2)392,092Â 64.8Â 29471,195Â 64.5Â 28Yellow (3)107,822Â 17.8Â 6117,792Â 16.1Â 8Orange (4)32,519Â 5.4Â 440,091Â 5.5Â 5Red (5)56Â â€”Â 1908Â 0.1Â 1$604,677Â 100.0Â %44$730,295Â 100.0Â %49As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the weighted average investment ranking of our debt investment portfolio was 2.17 and 2.14, respectively. During the three months ended September 30, 2024, portfolio company credit category changes, excluding fundings and repayments, consisted of the following: one portfolio company with a principal balance of $20.0 million was upgraded from White (2) to Clear (1), one portfolio company with a principal balance of $5.9 million was upgraded from Yellow (3) to White (2), one portfolio company with a principal balance of $26.7 million was upgraded from Orange (4) to Yellow (3), and one portfolio company with a principal balance of $10.0 million was downgraded from Clear (1) to White (2).57As of SeptemberÂ 30, 2024, we had investments in three portfolio companies which were on non-accrual status, with an aggregate cost and fair value of $28.9Â million and $17.9Â million, respectively. As of DecemberÂ 31, 2023, we had investments in five portfolio companies which were on non-accrual status, with an aggregate cost and fair value of $41.7Â million and $29.0Â million, respectively.Results of OperationsComparison of operating results for the three and nine months ended September 30, 2024 and 2023An important measure of our financial performance is net increase (decrease) in net assets resulting from operations, which includes net investment income (loss), net realized gains (losses) and net unrealized gains (losses). Net investment income (loss) is the difference between our income from interest, dividends, fees and other investment income and our operating expenses including interest on borrowed funds. Net realized gains (losses) on investments is the difference between the proceeds received from dispositions of portfolio investments and their amortized cost. Net unrealized gains (losses) on investments is the net change in the fair value of our investment portfolio.For the three months ended September 30, 2024, our net increase in net assets resulting from operations was $22.6 million, which was comprised of $13.8 million of net investment income and $8.8 million of net realized and unrealized gains. For the three months ended September 30, 2023, our net increase in net assets resulting from operations was $2.1 million, which was comprised of $19.1 million of net investment income and $17.0 million of net realized and unrealized losses. On a per share basis for the three months ended September 30, 2024, net investment income was $0.35 per share and the net increase in net assets from operations was $0.57 per share, as compared to net investment income of $0.54 per share and a net increase in net assets from operations of $0.06 per share for the three months ended September 30, 2023.For the nine months ended September 30, 2024, our net increase in net assets resulting from operations was $39.2 million, which was comprised of $41.9 million of net investment income and $2.7 million of net realized and unrealized losses. For the nine months ended September 30, 2023, our net decrease in net assets resulting from operations was $11.0 million, which was comprised of $56.5 million of net investment income and $67.5 million of net realized and unrealized losses. On a per share basis for the nine months ended September 30, 2024, net investment income was $1.08 per share and the net increase in net assets from operations was $1.01 per share, as compared to net investment income of $1.59 per share and a net decrease in net assets from operations of $0.31 per share for the nine months ended September 30, 2023.Investment IncomeFor the three months ended September 30, 2024, total investment and other income was $26.5 million as compared to $35.7 million for the three months ended September 30, 2023. The decrease in total investment and other income for the three months ended September 30, 2024, compared to the 2023 period, is primarily due to a lower weighted average principal amount outstanding on our income-bearing debt investment portfolio.For the nine months ended September 30, 2024, total investment and other income was $82.9 million as compared to $104.5 million for the nine months ended September 30, 2023. The decrease in total investment and other income for the nine months ended September 30, 2024, compared to the 2023 period, is primarily due to a lower weighted average principal amount outstanding on our income-bearing debt investment portfolio.For the three months ended September 30, 2024, we recognized $0.6 million in other income consisting of $0.1 million due to the termination or expiration of unfunded commitments and $0.4 million from the realization of certain fees paid and accrued from portfolio companies. For the three months ended September 30, 2023, we recognized $1.7 million in other income consisting of $0.7 million due to the termination or expiration of unfunded commitments and $1.0 million from the realization of certain fees paid and accrued from portfolio companies.For the nine months ended September 30, 2024, we recognized $1.8 million in other income consisting of $0.4 million due to the termination or expiration of unfunded commitments and $1.4 million from the realization of certain fees paid and accrued from portfolio companies. For the nine months ended September 30, 2023, we recognized $3.7 million in other income consisting of $1.7 million due to the termination or expiration of unfunded commitments and $2.0 million from the realization of certain fees paid and accrued from portfolio companies and other income related to prepayment activity.Operating ExpensesTotal operating expenses consist of our base management fee, income incentive fee, capital gains incentive fee, interest expense and amortization of fees, administration agreement expenses, and general and administrative expenses. We anticipate operating expenses would increase over time to the extent that our investment portfolio grows. However, we anticipate operating expenses, as a percentage of total assets and net assets, would generally decrease over time to the extent that our portfolio and capital base expand. We expect that base management and income incentive fees would increase to the extent that we grow our asset base and our earnings. The capital gains incentive fee depends on realized gains and losses and unrealized losses. Interest expenses will generally increase as we borrow greater amounts under the Credit Facility, issue additional debt securities, and if interest rates increase. We generally expect expenses under the administration agreement and general and administrative expenses to increase over time to the extent that our investment portfolio grows, to meet the additional requirements associated with servicing a larger portfolio.58For the three months ended September 30, 2024, total operating expenses were $12.7 million as compared to $16.6 million for the three months ended September 30, 2023. For the nine months ended September 30, 2024, total operating expenses were $41.0 million as compared to $48.0 million for the nine months ended September 30, 2023.Base management fees for the three months ended September 30, 2024 and 2023 totaled $3.4 million and $4.6 million, respectively. Base management fees for the nine months ended September 30, 2024 and 2023 totaled $11.6 million and $13.4 million, respectively. Base management fees decreased during the three and nine months ended September 30, 2024, as compared to the three and nine months ended September 30, 2023, due primarily to decreases in the average size of our portfolio during the applicable periods used in the calculations.There were no income incentive fees for the three and nine months ended September 30, 2024 or the three and nine months ended September 30, 2023. For the three and nine months ended September 30, 2024, our income incentive fee was reduced by $2.8 million and $8.4 million, respectively, due to the total return requirement under the income component of our incentive fee structure, which resulted in a corresponding increase in net investment income of $2.8 million and $8.4 million, respectively. For the three and nine months ended September 30, 2023 our income incentive fee was reduced by $3.8 million and $11.3 million, respectively, due to the total return requirement under the income component of our incentive fee structure, which resulted in a corresponding increase in net investment income of $3.8 million and $11.3 million, respectively.There were no capital gains incentive fee expenses for the nine months ended September 30, 2024 and 2023.Interest expense and amortization of fees totaled $7.1 million and $9.3 million for the three months ended September 30, 2024 and 2023, respectively. The decrease during the three months ended September 30, 2024, as compared to the three months ended September 30, 2023, is primarily due to a lower weighted-average outstanding principal balance under the Credit Facility. Interest expense and amortization of fees totaled $22.9 million and $28.5 million for the nine months ended September 30, 2024 and 2023, respectively. The decrease during the nine months ended September 30, 2024, as compared to the nine months ended September 30, 2023, is primarily due to a lower weighted-average outstanding principal balance under the Credit Facility.Administration Agreement and general and administrative expenses totaled $2.2 million and $2.7 million for the three months ended September 30, 2024 and 2023, respectively, which includes $0.4 million and $0.6 million of excise tax accruals, respectively. The decrease during the three months ended September 30, 2024, as compared to the three months ended September 30, 2023 is primarily due to a reduction in legal fee expenses and excise tax accruals. Administration Agreement and general and administrative expenses totaled $6.6 million and $6.1 million for the nine months ended September 30, 2024 and 2023, respectively, which includes $1.1 million and $1.0 million of excise tax accruals, respectively. The increase for the 2024 periods, as compared to the 2023 periods, was primarily due to higher excise tax accruals and other professional fee expenses.Net Realized Gains and Losses and Net Unrealized Gains and LossesRealized gains and losses are included in â€œnet realized gains (losses) on investmentsâ€ in the consolidated statements of operations.During the three months ended September 30, 2024, we recognized net realized losses on investments of $5.0 million, resulting primarily from the acquisition of one portfolio company. During the nine months ended September 30, 2024, we recognized net realized losses on investments of $32.7 million, consisting primarily of $33.6 million of net realized losses on debt investments from the write-off and restructures of investments, partially offset by $0.9 million of net warrant and equity gains from the sale and dispositions of investments.During the three months ended September 30, 2023, we recognized net realized losses on investments of $25.6 million, resulting primarily from the write-off of a debt investment. During the nine months ended September 30, 2023, we recognized net realized losses on investments of $23.7 million.Unrealized gains and losses are included in â€œnet change in unrealized gains (losses) on investmentsâ€ in the consolidated statements of operations.Net change in

unrealized gains during the three months ended September 30, 2024 was $13.9 million, consisting of $9.4 million of net unrealized gains on the existing warrant and equity portfolio resulting from fair value adjustments and $5.2 million of net unrealized gains from the reversal of previously recorded unrealized losses from investments realized during the period, offset by $0.7 million of net unrealized losses on the debt investment portfolio resulting from fair value adjustments. Net change in unrealized gains during the nine months ended September 30, 2024 was $30.0 million, consisting of $27.5 million of net unrealized gains on the warrant and equity portfolio resulting from fair value adjustments and $12.7 million of net unrealized gains from the reversal of previously recorded unrealized losses from investments realized during the period, offset by $10.1 of net unrealized losses on the debt investment portfolio resulting from fair value adjustments.Net change in unrealized gains during the three months ended September 30, 2023 was $8.6 million, consisting of $17.6 million of net unrealized gains from the reversal of previously recorded unrealized losses from investments realized during the period, offset by $6.2 million of net unrealized losses on the existing debt investment portfolio and $2.8 million of net unrealized losses on the warrant and equity portfolio resulting from fair value adjustments. Net change in unrealized losses during the nine months ended September 30, 2023 was $43.8 million, consisting of $33.0 million of net unrealized losses on the debt investment portfolio and $10.8 million of net unrealized losses on the warrant and equity portfolio resulting from fair value adjustments.Net change in realized and unrealized gains or losses in subsequent periods may be volatile as such results depend on changes in the market, changes in the underlying performance of our portfolio companies and their respective industries, and other market factors.59Portfolio Yield and Total ReturnInvestment income includes interest income on our debt investments utilizing the effective yield method including cash interest income as well as the amortization of any purchase premium, accretion of purchase discount, original issue discount, facilities fees, and the amortization and payment of the end-of-term (â€œEOTâ€) payments.The following table shows the weighted average annualized portfolio yield on our debt investments, comprising of cash interest income, accretion of the net purchase discount, facilities fees and the value of warrant investments received, accretion of EOT payments and the accelerated receipt of EOT payments on prepayments:Ratios(Percentages, on an annualized basis)(1)For the Three Months Ended September 30,For the Nine Months Ended September 30,2024202320242023Weighted average portfolio yield on debt investments(2)15.7Â %15.1Â %15.6Â %14.8Â %Coupon income12.7Â %11.6Â %12.2Â %11.7Â %Accretion of discount0.9Â %0.9Â %0.9Â %0.9Â %Accretion of end-of-term payments1.3Â %1.6Â %1.4Â %1.7Â %Impact of prepayments during the period0.8Â %1.0Â %1.1Â %0.5Â %_____(1)Weighted average portfolio yields on debt investments for periods shown are the annualized rates of interest income recognized during the period divided by the average amortized cost of debt investments in the portfolio during the period. The calculation of weighted average portfolio yields on debt investments excludes any non-income producing debt investments, but includes debt investments on non-accrual status. The weighted average yields reported for these periods are annualized and reflect the weighted average yields to maturities.(2)The weighted average portfolio yields on debt investments reflected above do not represent actual investment returns to our stockholders.Our weighted average annualized portfolio yield on debt investments may be higher than an investorâ€™s yield on an investment in shares of our common stock. Our weighted average annualized portfolio yield on debt investments does not reflect operating expenses that may be incurred by us and, thus, by our stockholders. In addition, our weighted average annualized portfolio yield on debt investments and total return figures disclosed in this Quarterly Report on Form 10-Q do not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of our common stock. Our weighted average annualized portfolio yield on debt investments and total return figures do not represent actual investment returns to stockholders. Our weighted average annualized portfolio yield on debt investments and total return figures are subject to change and, in the future, may be greater or less than the rates in this Quarterly Report on Form 10-Q.Total return based on NAV is the change in ending NAV per share plus distributions per share paid during the period assuming participation in our dividend reinvestment plan divided by the beginning NAV per share for such period. Total return based on stock price is the change in the ending stock price of our common stock plus distributions paid during the period assuming participation in our dividend reinvestment plan divided by the beginning stock price of our common stock for such period. For the three months ended September 30, 2024 and 2023, our total return during the periods based on the change in NAV plus distributions reinvested as of the respective distribution dates was 7.6% and 0.7%, respectively, and our total return during the periods based on the change in stock price plus distributions reinvested as of the respective distribution dates was (8.1)% and (7.6)%, respectively. For the nine months ended September 30, 2024 and 2023, our total return during the period based on the change in NAV plus distributions reinvested as of the respective distribution dates was 13.5% and (2.7)%, respectively, and our total return during the period based on the change in stock price plus distributions reinvested as of the respective distribution dates was (25.3)% and 11.8%, respectively.The table below shows our return on average total assets and return on average NAV for the three and nine months ended September 30, 2024 and 2023:Returns on Net Asset Value and Total Assets(dollarsÂ inÂ thousands)For the Three Months Ended September 30,For the Nine Months Ended September 30,2024202320242023Net investment income$13,785Â $19,104Â $41,912Â $56,520Â Net increase (decrease) in net assets$22,634Â $2,148Â $39,230Â $(11,028)Average net asset value(1)$355,908Â $379,074Â $350,890Â $404,725Â Average total assets(1)$824,276Â $968,997Â $816,697Â $1,014,301Â NetÂ investment income to average net asset value(2)15.4Â %20.0Â %16.0Â %18.7Â %Net increase (decrease) in net assets to average net asset value(2)25.3Â %2.2Â %14.9Â %(3.6)%NetÂ investment income to average total assets(2)6.7Â %7.8Â %6.9Â %7.5Â %Net increase (decrease) in net assets to average total assets(2)10.9Â %0.9Â %6.4Â %(1.5)%_____(1)The average net asset values and the average total assets are computed based on daily balances.(2)Percentage is presented on an annualized basis.60Critical Accounting PoliciesThe preparation of our consolidated financial statements and related disclosures in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, and expenses. Changes in the economic environment, financial markets, and any other parameters used in determining such estimates, including with respect to the valuation of our investments, could cause actual results to differ.Understanding our accounting policies and the extent to which we use managementâ€™s judgment and estimates in applying these policies is integral to understanding our financial statements. We describe our most significant accounting policies in â€œNote 2. Significant Accounting Policiesâ€ in our consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 and in this Quarterly Report on Form 10-Q. Critical accounting policies are those that require the application of managementâ€™s most difficult, subjective or complex judgments, often because of the need to make estimates about the effect of matters that are inherently uncertain and that may change in subsequent periods. Management has utilized available information, including our past history, industry standards and the current economic environment, among other factors, in forming the estimates and judgments, giving due consideration to materiality. We have identified the valuation of our investment portfolio, including our investment valuation policy (which has been approved by the Board), as our critical accounting policy and estimates. The critical accounting policies should be read in conjunction with the risk factors in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 and in this Quarterly Report on Form 10-Q.Investment ValuationInvestment transactions are recorded on a trade-date basis. Our investments are carried at fair value in accordance with the 1940 Act and ASC Topic 946 and measured in accordance with Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosure, or â€œASC Topic 820,â€ issued by the FASB. ASC Topic 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is a market-based measure considered from the perspective of the marketâ€™s participant who holds the financial instrument rather than an entity-specific measure. When market assumptions are not readily available, our own assumptions are set to reflect those that the Adviser believes market participants would use in pricing the financial instruments on the measurement date.The availability of observable inputs can vary depending on the financial instrument and is affected by a variety of factors. To the extent the valuation is based on models or inputs that are less observable, the determination of fair value requires more judgment. Our valuation methodology is approved by the Board, and the Board is responsible for the fair values determined. As markets change, new types of investments are made, or pricing for certain investments becomes more or less observable, management, with oversight from the Board, may refine our valuation methodologies to best reflect the fair value of our investments appropriately.As of SeptemberÂ 30, 2024, our investment portfolio, valued at fair value in accordance with our Board-approved valuation policy, represented 92.6% of our total assets, as compared to 81.9% of our total assets as of DecemberÂ 31, 2023.See â€œNote 2. Significant Accounting Policiesâ€ and â€œNote 4. Investmentsâ€ in the notes to the consolidated financial statements included in our Annual Report on Form 10-K filed with the SEC on March 6, 2024 and â€œNote 4. Investmentsâ€ in the notes to the consolidated financial statements included in this Quarterly Report on Form 10-Q for more information on our valuation process.Liquidity and Capital ResourcesWe believe that our current cash and cash equivalents on hand, our available borrowing capacity under the Credit Facility, as may be extended or renewed from time to time, and our anticipated cash flows from operations, including from net cash proceeds from our Current ATM Program (described below), as may be extended or renewed from time to time, and contractual monthly portfolio company payments and cash flows, prepayments, and the ability to liquidate publicly traded investments, will be adequate to meet our cash needs for our daily operations, including to fund our unfunded commitment obligations.From time to time, including at or near the end of each fiscal quarter, we consider using various temporary investment strategies for our business. One strategy includes taking proactive steps by utilizing cash equivalents as temporary assets with the objective of enhancing our investment flexibility pursuant to Section 55 of the 1940 Act. More specifically, from time to time we may purchase U.S. Treasury bills or other high-quality, short-term debt securities at or near the end of the quarter and typically close out the position on a net cash basis subsequent to quarter end. We may also utilize repurchase agreements or other balance sheet transactions, including drawing down on the Credit Facility, as deemed appropriate.Cash FlowsDuring the nine months ended September 30, 2024, net cash provided by operating activities, consisting primarily of purchases, sales and repayments of investments and the items described in â€œResults of Operations,â€ was $106.3 million, and net cash used in financing activities was $229.3 million due primarily to net repayments under the Credit Facility of $205.0 million and $40.7 million in distributions paid, partially offset by $19.4 million from the issuance of common stock under the Current ATM Program and the Prior ATM Program. As of SeptemberÂ 30, 2024, cash and cash equivalents, including restricted cash, was $48.6 million.61During the nine months ended September 30, 2023, net cash provided by operating activities, consisting primarily of purchases, sales and repayments of investments and the items described in â€œResults of Operations,â€ was $63.0 million, and net cash provided by financing activities was $0.2 million due primarily to net borrowings under the Credit Facility of $35.0 million and $6.2 million from the issuance of common stock under the Prior ATM Program, partially offset by $40.8 million in distributions paid. As of SeptemberÂ 30, 2023, cash and cash equivalents, including restricted cash, was $122.5Â million.Capital Resources and BorrowingsAs a BDC, we generally have an ongoing need to raise additional capital for investment purposes. As a result, we expect, from time to time, to access the debt and equity markets when we believe it is necessary and appropriate to do so. In this regard, we continue to explore various options for obtaining additional debt or equity capital for investments. This may include expanding or extending the Credit Facility or the issuance of additional shares of our common stock, including through our Current ATM Program, as may be extended or renewed, or debt securities. If we are unable to obtain leverage or raise equity capital on terms that are acceptable to us, our ability to grow our portfolio could be substantially impacted.Credit FacilityAs of SeptemberÂ 30, 2024, we had $300.0Â million in total commitments available under the Credit Facility, subject to various covenants and borrowing base requirements. The Credit Facility also includes an accordion feature, which allows us to increase the size of the Credit Facility to up to $400.0 million under certain circumstances. The revolving period under the Credit Facility is scheduled to expire on November 30, 2025, and the scheduled maturity date of the Credit Facility is May 30, 2027 (unless otherwise terminated earlier pursuant to its terms). Borrowings under the Credit Facility bear interest at the sum of (i) a floating rate based on certain indices, including SOFR and commercial paper rates (subject to a floor of 0.50%), plus (ii) a margin of 3.20% if facility utilization is greater than or equal to 75%, 3.35% if utilization is greater than or equal to 50% but less than 75%, 3.50% if utilization is less than 50% and 4.5% during the amortization period. See â€œNote 6. Borrowingsâ€ in the notes to the consolidated financial statements for more information regarding the terms of the Credit Facility. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had outstanding borrowings under the Credit Facility of $10.0Â million and $215.0Â million, respectively, excluding deferred credit facility costs of $4.6Â million and $2.7Â million, respectively, which is included in the consolidated statements of assets and liabilities.Â We had $290.0Â million and $135.0Â million of remaining capacity on our Credit Facility as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.2025 NotesOn March 19, 2020, we completed a private offering of $70.0Â million in aggregate principal amount of the 2025 Notes and received net proceeds of $69.1 million, after the payment of fees and offering costs. The interest on the 2025 Notes, which accrues at an annual rate of 4.50%, is payable semiannually on March 19 and September 19 each year. The maturity date of the 2025 Notes is scheduled for March 19, 2025.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we have recorded in the consolidated statements of assets and liabilities our liability for the 2025 Notes, net of deferred issuance costs, of $69.9Â million and $69.7Â million, respectively. See â€œNote 6. Borrowingsâ€ in the notes to the consolidated financial statements for more information regarding the 2025 Notes.2026 NotesOn March 1, 2021, we completed a private offering ofÂ $200.0Â million in aggregate principal amount of the 2026 Notes and received net proceeds of $197.9 million, after the payment of fees and offering costs. The interest on the 2026 Notes, which accrues at an annual rate of 4.50%, is payable semiannually on March 19 and September 19 each year. The maturity date of the 2026 Notes is scheduled for March 1, 2026.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we have recorded in the consolidated statements of assets and liabilities our liability for the 2026 Notes, net of deferred issuance costs, of $199.4Â million and $199.0Â million, respectively. See â€œNote 6. Borrowingsâ€ in the notes to the consolidated financial statements for more information regarding the 2026 Notes.2027 NotesOn February 28, 2022, we completed a private offering ofÂ $125.0Â million in aggregate principal amount of the 2027 Notes and received net proceeds of $123.7 million, after the payment of fees and offering costs. The interest on the 2027 Notes, which accrues at an annual rate of 5.00%, is payable semiannually on February 28 and August 28 each year. The maturity date of the 2027 Notes is scheduled for February 28, 2027.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we have recorded in the consolidated statements of assets and liabilities our liability for the 2027 Notes, net of deferred issuance costs, of $124.3Â million and $124.1Â million, respectively. See â€œNote 6. Borrowingsâ€ in the notes to the consolidated financial statements for more information regarding the 2027 Notes.62ATM ProgramsOn May 2, 2024, we entered into the 2024 Sales Agreement with the Adviser, the Administrator and the Sales Agent, providing for the issuance from time to time in the Current ATM Program of up to an aggregate of $75.0 million in shares of our common stock. Subject to the terms of the 2024 Sales Agreement, the Sales Agent is not required to sell any specific number or dollar amount of securities but will act as our sales agent using commercially reasonable efforts consistent with the Sales Agentâ€™s normal trading and sales practices, on mutually agreed terms between us and the Sales Agent. Concurrently upon entry into the 2024 Sales Agreement, we, the Adviser, the Administrator and the Sales Agent agreed to the termination of the 2022 Sales Agreement.As of SeptemberÂ 30, 2024, $56.5Â million in shares remained available for sale under the Current ATM Program.Asset Coverage RequirementsOn June 21, 2018, our stockholders voted at a special meeting of stockholders to approve a proposal to authorize us to be subject to a reduced asset coverage ratio of at least 150% under the 1940 Act. As a result of the stockholder approval at the special meeting, effective June 22, 2018, our applicable minimum asset coverage ratio under the 1940 Act has been decreased to 150% from 200%. Thus, we are permitted under the 1940 Act, under specified conditions, to issue multiple classes of debt and one class of stock senior to our common stock if our asset coverage, as defined in the 1940 Act, is at least equal to 150% immediately after each such issuance. As of SeptemberÂ 30, 2024, our asset coverage for borrowed amounts was 190%.Contractual ObligationsThe following table shows a summary of our payment obligations for repayment of debt as of SeptemberÂ 30, 2024:PaymentsÂ DueÂ ByÂ Period(inÂ thousands)September 30, 2024TotalLess than 1 year1-3Â years3-5Â yearsMoreÂ than 5 yearsCredit Facility$10,000Â $â€”Â $10,000Â $â€”Â $â€”Â 2025 Notes70,000Â 70,000Â â€”Â â€”Â â€”Â 2026 Notes200,000Â â€”Â 200,000Â â€”Â â€”Â 2027 Notes125,000Â â€”Â 125,000Â â€”Â â€”Â Total$405,000Â $70,000Â $335,000Â $â€”Â $â€”Â 63Unfunded CommitmentsWe are a party to financial instruments with off-balance sheet risk in the normal course of business to meet the financial needs of our portfolio companies. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, our unfunded commitments totaled $74.0 million and $118.1 million, respectively, of which $5.0 million and $29.2 million, respectively, was dependent upon the portfolio companies reaching certain milestones before the debt commitment becomes available to them.The following table shows our unfundedÂ commitments by portfolio company as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Unfunded Commitments(1)(inÂ thousands)September 30, 2024December 31, 2023Overtime Sports Inc.$22,858Â $22,858Â ActiveHours Inc.15,000Â 15,000Â Cresta Intelligence Inc.10,000Â â€”Â Corelight, Inc.9,000Â 20,000Â Project Affinity, Inc.5,500Â â€”Â Panorama Education4,280Â â€”Â Hover, Inc.4,000Â â€”Â Ocrolus, Inc.2,856Â â€”Â FlashParking, Inc.500Â â€”Â McN Investments Ltd.â€”Â 15,000Â Savage X, Inc.â€”Â 12,500Â Frubana Inc.â€”Â 8,790Â Minted Inc.â€”Â 8,500Â NewStore Inc.â€”Â 5,000Â Foodology, Inc.â€”Â 3,720Â Infinite Athlete, Inc. (f/k/a Tempus Ex Machina, Inc.)â€”Â 3,000Â Jokr S.a.r.l.â€”Â 1,499Â Substack Inc.â€”Â 1,000Â Pair EyeWear, Inc.â€”Â 1,000Â Forum Brands Inc.â€”Â 244Â Total$73,994Â $118,111Â _____(1)Does not include backlog of potential future commitments.Â Refer to â€œInvestment Activityâ€ above.The following table shows additional information on our unfunded commitments regarding

milestones and expirations as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Unfunded Commitments(1)(in thousands)SeptemberÂ 30, 2024DecemberÂ 31, 2023Dependent on milestones$5,000Â $29,220Â Expiring during:2024$â€”Â $86,754Â 202573,214Â 31,357Â 2026780Â â€”Â Unfunded commitments$73,994Â $118,111Â _____(1)Does not include backlog of potential future commitments.As of SeptemberÂ 30, 2024, our unfunded commitments to nine companies totaled $74.0 million. During the three and nine months ended September 30, 2024, $5.4 million and $61.9 million in unfunded commitments expired or were terminated, respectively.As of DecemberÂ 31, 2023, our unfunded commitments to 14 companies totaled $118.1 million. During the year ended DecemberÂ 31, 2023, $112.2 million in unfunded commitments expired or were terminated.Our credit agreements contain customary lending provisions that allow us relief from funding obligations for previously made commitments in instances where the underlying portfolio company experiences material adverse events that affect the financial condition or business outlook for the portfolio company. Since these commitments may expire without being drawn upon, unfunded commitments do not necessarily represent future cash requirements or future earning assets for us. We generally expect 50% - 75% of our unfunded commitments to eventually be drawn before the expiration of their corresponding availability periods.64The fair value at the inception of the delay draw credit agreements with our portfolio companies is equal to the fees and/or warrants received to enter into these agreements, taking into account the remaining terms of the agreements and the relevant counterpartyâ€™s credit profile. The unfunded commitment liability reflects the fair value of these future funding commitments. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value for these unfunded commitments totaled $0.7 million and $1.6 million, respectively, and was included in â€œother accrued expenses and liabilitiesâ€ in our consolidated statements of assets and liabilities.DistributionsWe have elected to be treated, and intend to qualify annually, as a RIC under the Code. To maintain RIC tax treatment, we must distribute at least 90% of our net ordinary income and net realized short-term capital gains in excess of our net realized long-term capital losses, if any, to our stockholders. In order to avoid a non-deductible 4% U.S. federal excise tax on certain of our undistributed income, we would need to distribute during each calendar year an amount at least equal to the sum of: (a) 98% of our ordinary income (not taking into account any capital gains or losses) for such calendar year; (b) 98.2% of the amount by which our capital gains exceed our capital losses (adjusted for certain ordinary losses) for a one-year period ending on October 31 of the calendar year (unless an election is made by us to use our taxable year); and (c) certain undistributed amounts from previous years on which we paid no U.S. federal income tax. For the tax years ended DecemberÂ 31, 2023 and 2022, we were subject to a 4% U.S. federal excise tax and we may be subject to this tax in future years. In such cases, we will be liable for the tax only on the amount by which we do not meet the foregoing distribution requirement.To the extent our taxable earnings fall below the total amount of our distributions for the year, a portion of those distributions may be deemed a return of capital to our stockholders. Our Adviser monitors available taxable earnings, including net investment income and realized capital gains, to determine if a return of capital may occur for the year. We estimate the source of our distributions as required by Section 19(a) of the 1940 Act to determine whether payment of dividends are expected to be paid from any other source other than net investment income accrued for the current period or certain cumulative periods, but we will not be able to determine whether any specific distribution will be treated as made out of our taxable earnings or as a return of capital until after the end of our taxable year. Any amount treated as a return of capital will reduce a stockholderâ€™s adjusted tax basis in his or her common stock, thereby increasing his or her potential gain or reducing his or her potential loss on the subsequent sale or other disposition of his or her common stock. On a quarterly basis, for any payment of dividends estimated to be paid from any other source other than net investment income accrued for the current period or certain cumulative periods based on the Section 19(a) requirement, we post a Section 19(a) notice through the Depository Trust Companyâ€™s Legal Notice System and our website, as well as send our registered stockholders a printed copy of such notice along with the dividend payment. The estimates of the source of the distribution are interim estimates based on GAAP that are subject to revision, and the exact character of the distributions for tax purposes cannot be determined until the final books and records are finalized for the calendar year. Therefore, these estimates are made solely in order to comply with the requirements of Section 19(a) of the 1940 Act and should not be relied upon for tax reporting or any other purposes and could differ significantly from the actual character of distributions for tax purposes.The following table shows our cash distributions per share that have been authorized by our Board since our initial public offering to SeptemberÂ 30, 2024. From March 5, 2014 (commencement of operations) to December 31, 2015, and during the years ended December 31, 2023, 2022, 2018 and 2017 distributions represent ordinary income as our earnings exceeded distributions. Approximately $0.24 per share of the distributions during the year ended December 31, 2016 represented a return of capital. During the years ended December 31, 2021, 2020 and 2019, distributions represent ordinary income and long term capital gains. Any future distributions to our stockholders may be for amounts less than our historical distributions, may be made less frequently than historical practices, and may be made in part cash and part stock (as per each stockholderâ€™s election), subject to a limitation that the aggregate amount of cash to be distributed to all stockholders must be at least 20% of the aggregate declared distribution.65Period EndedDate DeclaredRecord DatePayment DatePer Share AmountMarch 31, 2014April 3, 2014April 15, 2014April 30, 2014$0.09Â (1)June 30, 2014May 13, 2014May 30, 2014June 17, 20140.30Â September 30, 2014August 11, 2014August 29, 2014September 16, 20140.32Â December 31, 2014October 27, 2014November 28, 2014December 16, 20140.36Â December 31, 2014December 3, 2014December 22, 2014December 31, 20140.15Â (2)March 31, 2015March 16, 2015March 26, 2015April 16, 20150.36Â June 30, 2015May 6, 2015May 29, 2015June 16, 20150.36Â September 30, 2015August 11, 2015August 31, 2015September 16, 20150.36Â December 31, 2015November 10, 2015November 30, 2015December 16, 20150.36Â March 31, 2016March 14, 2016March 31, 2016April 15, 20160.36Â June 30, 2016May 9, 2016May 31, 2016June 16, 20160.36Â September 30, 2016August 8, 2016August 31, 2016September 16, 20160.36Â December 31, 2016November 7, 2016November 30, 2016December 16, 20160.36Â March 31, 2017March 13, 2017March 31, 2017April 17, 20170.36Â June 30, 2017May 9, 2017May 31, 2017June 16, 20170.36Â September 30, 2017August 8, 2017August 31, 2017September 15, 20170.36Â December 31, 2017November 6, 2017November 17, 2017December 1, 20170.36Â March 31, 2018March 12, 2018March 23, 2018April 6, 20180.36Â June 30, 2018May 2, 2018May 31, 2018June 15, 20180.36Â September 30, 2018August 1, 2018August 31, 2018September 14, 20180.36Â December 31, 2018October 31, 2018November 30, 2018December 14, 20180.36Â December 31, 2018December 6, 2018December 20, 2018December 28, 20180.10Â (2)March 31, 2019March 1, 2019March 20, 2019March 29, 20190.36Â June 30, 2019May 1, 2019May 31, 2019June 14, 20190.36Â September 30, 2019July 31, 2019August 30, 2019September 16, 20190.36Â December 31, 2019October 30, 2019November 29, 2019December 16, 20190.36Â March 31, 2020February 28, 2020March 16, 2020March 30, 20200.36Â June 30, 2020April 30, 2020June 16, 2020June 30, 20200.36Â September 30, 2020July 30, 2020August 31, 2020September 15, 20200.36Â December 31, 2020October 29, 2020November 27, 2020December 14, 20200.36Â December 31, 2020December 21, 2020December 31, 2020January 13, 20210.10Â (2)March 31, 2021February 24, 2021March 15, 2021March 31, 20210.36Â June 30, 2021April 29, 2021June 16, 2021June 30, 20210.36Â September 30, 2021July 28, 2021August 31, 2021September 15, 20210.36Â December 31, 2021October 29, 2021November 30, 2021December 15, 20210.36Â March 31, 2022February 22, 2022March 15, 2022March 31, 20220.36Â June 30, 2022April 28, 2022June 16, 2022June 30, 20220.36Â September 30, 2022July 27, 2022September 15, 2022September 30, 20220.36Â December 31, 2022October 28, 2022December 15, 2022December 30, 20220.37Â December 31, 2022December 9, 2022December 22, 2022December 30, 20220.10Â (2)March 31, 2023February 21, 2023March 15, 2023March 31, 20230.40Â June 30, 2023April 26, 2023June 15, 2023June 30, 20230.40Â September 30, 2023July 26, 2023September 15, 2023September 29, 20230.40Â December 31, 2023October 26, 2023December 15, 2023December 29, 20230.40Â March 31, 2024February 27, 2024March 14, 2024March 29, 20240.40Â June 30, 2024April 24, 2024June 14, 2024June 28, 20240.40Â September 30, 2024July 31, 2024September 16, 2024September 30, 20240.30Â Total cash distributions$15.75Â _____(1)The amount of this initial distribution reflected a quarterly distribution rate of $0.30 per share, prorated for the 27Â days for the period from the pricing of our initial public offering on MarchÂ 5, 2014 (commencement of operations), through MarchÂ 31, 2014.(2)Represents a special distribution.For the three months ended September 30, 2024, distributions paid were comprised of interest-sourced distributions (qualified interest income) in an amount equal to 70.5% of total distributions paid. As of SeptemberÂ 30, 2024, we had estimated undistributed taxable earnings from net investment income of $41.5 million, or $1.03 per share.66Recent Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€). This change is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses, allowing financial statement users to better understand the components of a segment's profit or loss and assess potential future cash flows for each reportable segment and the entity as a whole. The amendments expand a public entity's segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€), clarifying when an entity may report one or more additional measures to assess segment performance, requiring enhanced interim disclosures and providing new disclosure requirements for entities with a single reportable segment, among other new disclosure requirements. The amendments are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted. We are currently evaluating the impact of adopting this guidance with respect to the consolidated financial statements and disclosures.Recent DevelopmentsIncome Incentive Fee WaiverCommencing with the quarter ending March 31, 2025, until and including the quarter ending December 31, 2025, the Adviser has agreed to waive the portion of the income incentive fee payable for a quarter under the Advisory Agreement if and to the extent that, after payment of such income incentive fee, our net investment income per share for such quarter is below the quarterly distribution per share for such quarter.DistributionOn OctoberÂ 30, 2024, the Board declared a $0.30 per share regular quarterly distribution payable on December 27, 2024 to stockholders of record on December 13, 2024.Recent Portfolio ActivityFrom October 1, 2024 through November 5, 2024, TPCâ€™s direct originations platform entered into $70.0Â million of additional non-binding signed term sheets with venture growth stage companies. These investment opportunities for us are subject to due diligence, definitive documentation and investment committee approval, as well as compliance with the Adviserâ€™s allocation policy.Item 3.Â Â Â Â Quantitative and Qualitative Disclosures about Market RiskWe are subject to financial market risks, including changes in interest rates. We are also subject to risks relating to the capital markets; changes in foreign currency exchange rates; conditions affecting the general economy; legislative reform; and local, regional, national or global political, social or economic instability. U.S. and global capital markets and credit markets have recently been experiencing an increase in the level of volatility across such markets and in the values of publicly-traded securities. Any continuation of the stresses on capital markets and credit markets, or a further increase in volatility, could result in a contraction of available credit for us and/or an inability by us to access the equity or debt capital markets, or could otherwise cause an inability or unwillingness of our lenders to fund their commitments to us, any of which may have a material adverse effect on our results of operations and financial condition.Interest Rate RiskInterest rate sensitivity refers to the change in our earnings and in the relative values of our portfolio that may result from changes in the level of interest rates. Because we fund a portion of our investments with borrowings, our net investment income is affected by the difference between the rate at which we invest and the rate at which we borrow. As a result, there can be no assurance that a change in market interest rates will not have a material adverse effect on our net investment income.Changes in interest rates may affect both our cost of funding and our interest income from portfolio investments. Our risk management systems and procedures are designed to identify and analyze our risk, to set appropriate policies and limits and to continually monitor these risks. Our investment income will be affected by changes in various interest rates or reference rates to the extent that any debt investments include floating interest rates. Debt investments are made with either floating rates that are subject to contractual minimum interest rates for the term of the investment or fixed interest rates.A prolonged reduction in interest rates could reduce our gross investment income and could result in a decrease in our net investment income if such decreases in interest rates are not offset by a corresponding increase in the spread over the Prime Rate that we earn on any portfolio investments, a decrease in our operating expenses or a decrease in the interest rate of our floating interest rate liabilities.67As of SeptemberÂ 30, 2024, approximately 60.0%, or $364.1 million in principal balance, of the debt investments in our portfolio bore interest at floating rates, which generally are Prime-based, and all of which have interest rate floors of 3.25% or higher. Substantially all of our unfunded commitments float with changes in the Prime Rate from the date we enter into the commitment to the date of the actual draw. In addition, our interest expense will be affected by changes in the interest rate in connection with our Credit Facility to the extent it remains above the interest rate floor; however, our 2025 Notes, 2026 Notes and 2027 Notes bear interest at a fixed rate (subject to a 1.00% increase in the fixed rate in the event that a Below Investment Grade Event (as defined in the Note Purchase Agreement (as modified by the First Supplement with respect to the 2026 Notes and the Second Supplement with respect to the 2027 Notes)) occurs).As of SeptemberÂ 30, 2024, our floating rate borrowings totaled $10.0 million, which represented 2.5% of our outstanding debt. As of SeptemberÂ 30, 2024, all of our floating rate debt investments were subject to interest-rate floors set at 3.25% or higher. Because the Prime Rate as of SeptemberÂ 30, 2024 was 8.00%, which is at or above the interest-rate floors applicable to our floating rate debt investments, decreases in interest rates will impact our interest income to a limited extent until the Prime Rate reaches 3.25%, while increases in interest rates will increase our interest income to the extent that such rates exceed the applicable interest-rate floor. In addition, with respect to interest expense on our floating rate borrowings under the Credit Facility, we will benefit from any decreases in interest rates up to the point that the SOFR rate decreases to 0.50%, which is the SOFR interest-rate floor under the Credit Facility as of SeptemberÂ 30, 2024. However, because current interest rates exceed the SOFR interest-rate floor under our Credit Facility as of SeptemberÂ 30, 2024, our interest expense on floating rate borrowings will increase if rates rise. The following table illustrates the annual impact on our net investment income of hypothetical base rate changes in interest rates (considering interest rate floors for variable rate instruments) assuming no changes in our investment and borrowing structure from the SeptemberÂ 30, 2024 consolidated statement of assets and liabilities:Change in Interest Rates(in thousands)Increase (decrease) in interest income(Increase) decrease in interest expenseNet increase (decrease) in net investment incomeUp 300 basis points$10,649Â (300)10,349Â Up 200 basis points$7,055Â (200)6,855Â Up 100 basis points$3,462Â (100)3,362Â Up 50 basis points$1,665Â (50)1,615Â Down 50 basis points$(1,654)$50Â $(1,604)Down 100 basis points$(3,209)$100Â $(3,109)Down 200 basis points$(5,860)$200Â $(5,660)Down 300 basis points$(7,796)$300Â $(7,496)This analysis is indicative of the potential impact on our investment income as of SeptemberÂ 30, 2024, assuming an immediate and sustained change in interest rates as noted. It should be noted that we anticipate growth in our portfolio funded in part with additional borrowings and such additional borrowings, all else being equal, will increase our investment income sensitivity to interest rates to the extent such borrowings have floating interest rates, and such changes could be material. In addition, this analysis does not adjust for potential changes in our portfolio or our borrowing facilities after SeptemberÂ 30, 2024 nor does it take into account any changes in the credit performance of our loans that might occur should interest rates change.Because it is our intention to hold loans to maturity, the fluctuating relative value of these loans that may occur due to changes in interest rates may have an impact on unrealized gains and losses during quarterly reporting periods. Based on our assessment of the interest rate risk, as of SeptemberÂ 30, 2024, we had no hedging transactions in place as we deemed the risk acceptable, and we did not believe it was necessary to mitigate this risk at that time.Foreign Currency Exchange Rate RiskWe may also have exposure to changes in foreign currency exchange rates in connection with certain investments. Such investments are translated into U.S. dollars based on the spot rate at the relevant balance sheet date, exposing us to movements in the exchange rate. Based on our assessment of the foreign currency exchange rate risk, as of SeptemberÂ 30, 2024, we had no hedging transactions in place as we deemed the risk acceptable, and we did not believe it was necessary to mitigate this risk at that time.While hedging activities may mitigate our exposure to adverse fluctuations in interest rates or foreign currency exchange rates, certain hedging transactions that we may enter into in the future, such as interest rate swap agreements or foreign currency forward contracts, may also limit our ability to participate in the benefits of higher interest rates or beneficial movements in foreign currency exchange rates with respect to our portfolio investments. In addition, there can be no assurance that we will be able to effectively hedge our interest rate risk or foreign currency exchange rate risk.Substantially all of our assets and liabilities are financial in nature. As a result, changes in interest rates, foreign currency exchange rates and other factors drive our performance more directly than does inflation. Changes in interest rates and foreign currency exchange rates do not necessarily correlate with changes in inflation rates.68ItemÂ 4.Â Â Â Â Controls and ProceduresEvaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Interim Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. Our Chief Executive Officer and Interim Chief Financial Officer carried out an evaluation of the effectiveness of the design and operation of our disclosure controls and procedures as of the end of the period covered by this report. Based on the evaluation of these disclosure controls and procedures, the Chief Executive Officer and Interim Chief Financial Officer concluded that our disclosure controls and procedures were effective. It should be noted that any system of controls, however well-designed and operated, can provide only reasonable, and not absolute, assurance that the objectives of the system are met. In addition, the design of any

control system is based in part upon certain assumptions about the likelihood of future events. Because of these and other inherent limitations of control systems, there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions, regardless of how remote.Changes in Internal Control Over Financial ReportingManagement has not identified any change in the Companyâ€™s internal control over financial reporting that occurred during the quarter endedÂ SeptemberÂ 30, 2024Â that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.69PART II - OTHER INFORMATIONItemÂ 1.Â Â Â Â Legal ProceedingsIn June 2023, a shareholder filed a putative securities class action complaint against the Company and certain of its directors and officers. Case No. 3:23-cv-02980 (N.D. Cal.). The complaint alleged violations of federal securities laws during a class period between March 4, 2020 and May 1, 2023. As relief, the plaintiff sought, among other things, unspecified damages and fees and costs. The Court appointed a lead plaintiff in September 2023, and an amended complaint was filed on December 5, 2023. Defendants filed a motion to dismiss on January 10, 2024, and the Court held a hearing on the motion on February 20, 2024. The Court granted the motion to dismiss without leave to amend on August 7, 2024, and entered final judgment for defendants and against the plaintiff on September 19, 2024. In December 2023, a shareholder filed a derivative complaint against certain of the Companyâ€™s officers and directors, with the Company as a nominal defendant. Case No. 4:23-cv-06557 (N.D. Cal.). The complaint alleged breaches of fiduciary duty and related state and federal claims. As relief, the plaintiff sought, among other things, unspecified damages and fees and costs, and corporate governance reforms. In January 2024, a shareholder filed a substantially similar derivative complaint. Case No. 4:24-cv-00245 (N.D. Cal.). The cases were consolidated on March 1, 2024. Lead Case No. 4:23-cv-06557 (N.D. Cal.). On September 17, 2024, the plaintiffs stipulated to dismiss the case without prejudice, and the Court dismissed the case.Item 1A.Â Â Â Â Risk FactorsYou should carefully consider the risks referenced below and all other information contained in this Quarterly Report on Form 10-Q, including our interim financial statements and the related notes thereto, before making a decision to purchase our securities. Any such risks and uncertainties are not the only ones facing us. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may have a material adverse effect on our business, financial condition and/or operating results, as well as the market price of our securities.In addition to the other information set forth in this report, you should carefully consider the risk factors previously disclosed in our Annual Report on Form 10â€‘K for the year ended DecemberÂ 31, 2023 (filed with the SEC on March 6, 2024) which could materially affect our business, financial condition or operating results.The amount and frequency of any distributions we may make is uncertain. You may not receive distributions or our distributions may not grow over time. We intend to make distributions on a quarterly basis to our stockholders out of assets legally available for distribution, including offering proceeds, borrowings, net investment income from operations, capital gains proceeds from the sale of assets, non-capital gains proceeds from the sale of assets, dividends or other distributions paid to us on account of equity investments in portfolio companies and fee and expense reimbursement or fee waivers from the Adviser, if any. We cannot assure you that we will achieve investment results that will allow us to make a specified level of cash distributions or year-to-year increases in cash distributions. Any distributions made from sources other than cash flow from operations or relying on fee waivers or expense reimbursement, if any, from the Adviser are not based on our investment performance, and can be sustained only if we achieve positive investment performance in future periods and/or the Adviser continues to waive such fees or make such expense reimbursements, if any. The extent to which we pay distributions from sources other than cash flow from operations will depend on various factors, including the performance of our investments, the level of participation in our distribution reinvestment plan and how quickly we invest the proceeds from any offering. Stockholders should also understand that any future repayments to the Adviser, if applicable, will reduce the distributions that stockholders would otherwise receive. There can be no assurance that we will achieve such performance in order to sustain our distributions, or be able to pay distributions at all. Except with respect to its agreement to waive all or a portion of the quarterly income incentive fee under certain circumstances through the quarter ending December 31, 2025, the Adviser has no obligation to waive fees.Our ability to pay distributions might be materially and adversely affected by the impact of one or more of the risks described in our SEC filings, including herein and in our Annual Report on Form 10â€‘K for the year ended December 31, 2023 (filed with the SEC on March 6, 2024). Due to the asset coverage test applicable to us under the 1940 Act as a BDC, we may be limited in our ability to make distributions. All distributions will be made at the discretion of our Board and will depend on our earnings, financial condition, maintenance of RIC status and covenants under our borrowing arrangements, compliance with applicable BDC, SBA regulations (when and if applicable) and such other factors as our Board may deem relevant from time to time. We cannot assure you that we will make distributions to our stockholders in the future.70ItemÂ 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsWe did not sell any equity securities during the period covered by this Quarterly Report on Form 10-Q that were not registered under the Securities Act. Similarly, we did not repurchase any shares of our equity securities during the quarter ended September 30, 2024.Dividend Reinvestment PlanDuring the three months ended SeptemberÂ 30, 2024, we issued 96,312 shares of common stock under our dividend reinvestment plan. These issuances were not subject to the registration requirements under the Securities Act. The cash paid for shares of common stock issued under our dividend reinvestment plan during the three months ended SeptemberÂ 30, 2024 was $0.6 million.ItemÂ 3.Â Â Â Â Defaults Upon Senior SecuritiesNone.ItemÂ 4.Â Â Â Â Mine Safety DisclosuresNot applicable.71ItemÂ 5.Â Â Â Â Other InformationIncome Incentive Fee WaiverCommencing with the quarter ending March 31, 2025, until and including the quarter ending December 31, 2025, the Adviser has agreed to waive the portion of the income incentive fee payable for a quarter under the Advisory Agreement if and to the extent that, after payment of such income incentive fee, the Companyâ€™s net investment income per share for such quarter is below the Companyâ€™s quarterly distribution per share for such quarter.Rule 10b5-1 Trading PlansDuring the fiscal quarter ended SeptemberÂ 30, 2024, none of our directors or officers adopted or terminated any contract, instruction or written plan for the purchase or sale of our securities to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement.â€Fees and ExpensesThe information in the following table is being provided to update, as of SeptemberÂ 30, 2024, certain information in the Companyâ€™s effective shelf registration statement on Form N-2 (File No. 333-277680), declared effective by the SEC on April 18, 2024, as supplemented by the prospectus supplement relating to our Current ATM Program. The information is intended to assist you in understanding the costs and expenses that an investor in our common stock will bear directly or indirectly. We caution you that some of the percentages indicated in the table below are estimates and may vary. Except where the context suggests otherwise, whenever this Quarterly Report on Form 10-Q, or any filing under the Securities Act into which this Quarterly Report on Form 10-Q is incorporated by reference, contains a reference to fees or expenses paid by â€œyou,â€ â€œusâ€ or â€œthe Company,â€ or that â€œweâ€ will pay fees or expenses, our stockholders will indirectly bear such fees or expenses as investors in us.Except as noted below, the following annualized percentages were calculated based on actual expenses incurred in the nine months ended September 30, 2024 and net assets as of SeptemberÂ 30, 2024, and do not include events occurring subsequent thereto. The table and examples below include all fees and expenses of our consolidated subsidiaries.Stockholder Transaction Expenses:Sales load or other commission payable by us (as a percentage of offering price)â€”Â %(1)Offering expenses (as a percentage of offering price)â€”Â %(2)Dividend reinvestment plan expensesâ€”Â %(3)Total Stockholder Transaction Expenses (as a percentage of offering price)â€”Â %Annual Expenses (as a percentage of net assets attributable to common stock):Base management fee payable under the Advisory Agreement4.24Â %(4)Incentive fee payable under the Advisory Agreement (20% of net investment income and realized capital gains)3.07Â %(5)Interest payments on borrowed funds8.38Â %(6)Other expenses2.41Â %(7)Total annual expenses18.10Â %_____(1)The amounts set forth in this table do not reflect the impact of any sales load, sales commission or other offering expenses borne by us and our stockholders. The maximum agent commission with respect to the shares of our common stock sold by us in the Current ATM Program is 2.0% of gross proceeds, with the exact amount of such compensation to be mutually agreed upon by us and the Sales Agent from time to time. In the event that securities are sold to or through underwriters or agents, a corresponding prospectus or prospectus supplement will disclose the applicable sales load or commission.(2)The prospectus supplement corresponding to each offering will disclose the applicable estimated amount of offering expenses, the offering price and the offering expenses borne by us as a percentage of the offering price.(3)The expenses associated with the administration of the dividend reinvestment plan are included in â€œOther expenses.â€ The plan administratorâ€™s fees will be paid by us. We will not charge any brokerage charges or other charges to stockholders who participate in the plan. However, your own broker may impose brokerage charges in connection with your participation in the plan. (4)Our base management fee, payable quarterly in arrears, is calculated at an annual rate of 1.75% of our average adjusted gross assets, including assets purchased with borrowed amounts and other forms of leverage. See â€œItem 1. Business-Management Agreements-Investment Advisory Agreementâ€ in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 for more information.72(5)Assumes that annual incentive fees earned by our Adviser remain consistent with the incentive fees that would have been earned by our Adviser (if not for the cumulative â€œcatch-upâ€ provision explained below) for the nine months ended September 30, 2024 adjusted for any equity issuances. The incentive fee consists of two components, investment income and capital gains, which are largely independent of each other, with the result that one component may be payable even if the other is not payable. Under the investment income component, we pay our Adviser each quarter 20.0% of the amount by which our pre-incentive fee net investment income for the quarter exceeds a hurdle rate of 2.0% (which is 8.0% annualized) of our net assets at the end of the immediately preceding calendar quarter, subject to a â€œcatch-upâ€ provision pursuant to which our Adviser receives all of such income in excess of the 2.0% level but less than 2.5% and subject to a total return requirement. The effect of the â€œcatch-upâ€ provision is that, subject to the total return provision discussed below, if pre-incentive fee net investment income exceeds 2.5% in any calendar quarter, our Adviser receives 20.0% of our pre-incentive fee net investment income as if the 2.0% hurdle rate did not apply. The foregoing incentive fee is subject to a total return requirement, which provides that no incentive fee in respect of our pre-incentive fee net investment income is payable except to the extent that 20.0% of the cumulative net increase in net assets resulting from operations since March 5, 2014 exceeds the cumulative incentive fees accrued and/or paid since March 5, 2014. In other words, any investment income incentive fee that is payable in a calendar quarter will be limited to the lesser of (i) 20.0% of the amount by which our pre-incentive fee net investment income for such calendar quarter exceeds the 2.0% hurdle rate, subject to the â€œcatch-upâ€ provision and (ii) (x) 20.0% of the cumulative net increase in net assets resulting from operations since March 5, 2014 minus (y) the cumulative incentive fees accrued and/or paid since March 5, 2014. For the foregoing purpose, the â€œcumulative net increase in net assets resulting from operationsâ€ is the sum of our pre-incentive fee net investment income, realized gains and losses and unrealized appreciation and depreciation since March 5, 2014. Under the capital gains component of the incentive fee, we pay our Adviser at the end of each calendar year 20.0% of our aggregate cumulative realized capital gains from inception through the end of that year, computed net of our aggregate cumulative realized capital losses and our aggregate cumulative unrealized depreciation through the end of such year, less the aggregate amount of any previously paid capital gain incentive fees. For the foregoing purpose, our â€œaggregate cumulative realized capital gainsâ€ does not include any unrealized appreciation. It should be noted that we accrue an incentive fee for accounting purposes taking into account any unrealized appreciation in accordance with GAAP. The capital gains component of the incentive fee is not subject to any minimum return to stockholders.(6)â€œInterest payments on borrowed fundsâ€ represent our estimated annual interest payment, fees and credit facility expenses and are based on results of operations for the nine months ended September 30, 2024 (annualized), including with respect to the Credit Facility, the 2025 Notes, the 2026 Notes and the 2027 Notes. The costs associated with any outstanding indebtedness are indirectly borne by our common stockholders. The amount of leverage we employ at any particular time will depend on, among other things, the Boardâ€™s and our Adviserâ€™s assessment of the market and other factors at the time at any proposed borrowing. We may also issue preferred stock, subject to our compliance with applicable requirements under the 1940 Act.(7)â€œOther expensesâ€ represent our estimated amounts for the current fiscal year, which are based upon the results of our operations for the nine months ended September 30, 2024, including payments under the Administration Agreement based on our allocable portion of overhead and other expenses incurred by our Administrator.ExampleThe following example demonstrates the projected dollar amount of total cumulative expenses over various periods with respect to a hypothetical investment in our common stock. In calculating the following expense amounts, we have assumed we would have no additional leverage and that our annual operating expenses would remain at the levels set forth in the table above.1 Year3 Years5 Years10 YearsYou would pay the following expenses on a $1,000 investment, assuming a 5%Â Â Â Â Â Â Â Â Â Â Â Â annual return (1)$150Â $407Â $615Â $978Â You would pay the following expenses on a $1,000 investment, assuming a 5%Â Â Â Â Â Â Â Â Â Â Â Â annual return entirely from realized capital gains$160Â $430Â $643Â $1,002Â _____(1) Assumes no return from net realized capital gains or net unrealized capital appreciation.While the example assumes, as required by the SEC, a 5% annual return, our performance will vary and may result in a return greater or less than 5%. As noted, the example includes the realized capital gains fee from the Advisory Agreement but does not include the income incentive fee under the Advisory Agreement, which, assuming a 5% annual return, would either not be payable or have an immaterial impact on the expense amounts shown above. If we achieve sufficient returns on our investments to trigger an incentive fee of a material amount, our expenses, and returns to our investors, would be higher.Further, while the example assumes reinvestment of all distributions at NAV, participants in our dividend reinvestment plan will receive a number of shares of our common stock determined by dividing the total dollar amount of the distribution payable to a participant by (a) 95% of the market price per share of our common stock at the close of trading on the payment date fixed by the Board in the event that newly issued shares of our common stock are used to implement the dividend reinvestment plan, or (b) the average purchase price of all shares of common stock purchased by the plan administrator in the event that shares are purchased in the open market to implement the requirements of the dividend reinvestment plan, which may be at, above or below NAV.This example and the expenses in the table above should not be considered a representation of our future expenses, and actual expenses (including the cost of debt, if any, and other expenses) may be greater or less than those shown.73Price Range of Common Stock and DistributionsOur common stock is traded on the NYSE under the symbol â€œTPVG.â€ The following table shows, for each fiscal quarter during the last two full fiscal years and the current fiscal year to date, the net asset value (â€œNAVâ€) per share of our common stock, the high and low closing sales prices for our common stock, such sales prices as a percentage of NAV per share and quarterly distributions per share.Closing Sales Price(2)Premium/(Discount) of High Sales Price to NAV(3)Premium/(Discount) of Low Sales Price to NAV(3)Declared DistributionsPeriodNAV(1)HighLowFourth Quarter of 2024 (through November 5, 2024)*$6.90Â $6.50Â **$0.30Â Third Quarter of 2024$9.10Â $8.99Â $6.86Â (1.2)%(24.6)%$0.30Â Second Quarter of 2024$8.83Â $9.63Â $7.97Â 9.1Â %(9.7)%$0.40Â First Quarter of 2024$9.02Â $11.48Â $9.01Â 27.3Â %(0.1)%$0.40Â Fourth Quarter of 2023$9.21Â $10.99Â $9.20Â 19.3Â %(0.1)%$0.40Â Third Quarter of 2023$10.37Â $12.62Â $10.12Â 21.7Â %(2.4)%$0.40Â Second Quarter of 2023$10.70Â $12.27Â $9.81Â 14.7Â %(8.3)%$0.40Â First Quarter of 2023$11.69Â $12.72Â $10.75Â 8.8Â %(8.0)%$0.40Â Fourth Quarter of 2022$11.88Â $13.31Â $10.43Â 12.0Â %(12.2)%$0.47Â (4)Third Quarter of 2022$12.69Â $14.47Â $10.46Â 14.0Â %(17.6)%$0.36Â Second Quarter of 2022$13.01Â $17.88Â $12.17Â 37.4Â %(6.5)%$0.36Â First Quarter of 2022$13.84Â $18.07Â $15.80Â 30.6Â %14.2Â %$0.36Â _____(1)NAV per share is determined as of the last day in the relevant quarter and therefore may not reflect the NAV per share on the date of the high and low sales prices. The NAVs shown are based on outstanding shares at the end of each period.(2)Closing sales price as provided by the NYSE.(3)Calculated as of the respective high or low closing sales price divided by the quarter-end NAV and subtracting 1.(4)Includes a $0.10 per share special distribution.*Â Â Â Â Not determinable at the time of filing.On NovemberÂ 5, 2024, the reported closing sales price of our common stock was $6.52 per share. As of NovemberÂ 5, 2024, we had 7 stockholders of record, which did not include stockholders for whom shares are held in â€œnomineeâ€ or â€œstreet nameâ€.Shares of BDCs may trade at a market price that is less than the value of the net assets attributable to those shares. The possibility that shares of our common stock will trade at a discount from NAV or at premiums that are unsustainable over the long term are separate and distinct from the risk that our NAV will decrease. It is not possible to predict whether the shares offered hereby will trade at, above or below NAV.74ItemÂ 6.Â Â Â Â ExhibitsThe following exhibits are filed as part of this report or hereby incorporated by reference to exhibits previously filed with the United States Securities and Exchange Commission:3.1Articles of Amendment and Restatement(1)3.2Amended and Restated Bylaws(2)10.1Loan Financing and Servicing Agreement, dated as of February 21, 2014, among TPVG Variable Funding Company LLC, as borrower, TriplePoint Venture Growth BDC Corp., individually and as equityholder and as collateral manager, the lenders from time to time parties thereto, Deutsche Bank AG, New York Branch, as facility agent, the other agents parties thereto, Vervent Inc. as backup collateral manager, Deutsche Bank Trust Company Americas, as paying agent and as collection account bank, and Computershare Trust Company, N.A., as custodian, as amended and conformed through Amendment No. 17, dated August 6, 2024(***)(3)31.1Certification of Chief Executive Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934(*)31.2Certification of Chief Financial Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934(*)32.1Certification of Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002(**)32.2Certification of Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002(**)99.1Income Incentive Fee Waiver Letter delivered to TriplePoint Venture Growth BDC Corp. by TriplePoint Advisers LLC, dated November 5, 2024(*)101.INSInline XBRL Instance Document - the instance document does not appear in the

Interactive Data File because XBRL tags are embedded within the Inline XBRL document.(*)101.SCHInline XBRL Taxonomy Extension Schema Document(*)101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document(*)101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document(*)101.LABInline XBRL Taxonomy Extension Label Linkbase Document(*)101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document(*)104Cover Page Interactive Data File (embedded within the Inline XBRL document)(1)Incorporated by reference to Exhibit (a)Â to the Registrantâ€™s Pre-Effective Amendment No.Â 1 to TriplePoint Venture Growth BDC Corp.â€™s registration statement on FormÂ N-2 (File No.Â 333-191871) filed on JanuaryÂ 22, 2014.(2)Incorporated by reference to Exhibit (b)Â to the Registrantâ€™s Pre-Effective Amendment No.Â 1 to TriplePoint Venture Growth BDC Corp.â€™s registration statement on FormÂ N-2 (File No.Â 333-191871) filed on JanuaryÂ 22, 2014.(3)Incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 814-01044) filed on August 7, 2024.(*)Â Â Â Â Filed herewith.(**)Â Â Â Â Furnished herewith.(***) Â Â Â Â Exhibits and/or schedules to this Exhibit have been omitted in accordance with Item 601 of Regulation S-K. The registrant agrees to furnish supplementally a copy of all omitted exhibits and/or schedules to the SEC upon its request.75SIGNATURESPursuant to the requirementsÂ of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.TriplePoint Venture Growth BDC Corp.Date: November 6, 2024By:/s/ James P. LabeJames P. LabeChief Executive Officer and Chairman of the Board of Directors(Principal Executive Officer)Date: November 6, 2024By:/s/ Matthew A. GalianiMatthew A. GalianiInterim Chief Financial Officer(Principal Financial and Accounting Officer)76 EX-31.1 2 tpvg093024ex-311.htm EX-31.1 DocumentExhibitÂ 31.1Certification of Chief Executive OfficerI, James P. Labe, Chief Executive Officer of TriplePoint Venture Growth BDC Corp., certify that:1. I have reviewed this Quarterly Report on FormÂ 10-Q of TriplePoint Venture Growth BDC Corp.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:(a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Dated this 6thÂ day of NovemberÂ 2024.By:/s/ James P. LabeÂ James P. LabeChief Executive Officer EX-31.2 3 tpvg093024ex-312.htm EX-31.2 DocumentExhibitÂ 31.2Certification of Chief Financial OfficerI, Matthew A. Galiani, Interim Chief Financial Officer of TriplePoint Venture Growth BDC Corp., certify that:1. I have reviewed this Quarterly Report on FormÂ 10-Q of TriplePoint Venture Growth BDC Corp.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:(a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Dated this 6thÂ day of NovemberÂ 2024.By:/s/ Matthew A. GalianiMatthew A. GalianiInterim Chief Financial Officer EX-32.1 4 tpvg093024ex-321.htm EX-32.1 DocumentExhibit 32.1Certification of Chief Executive OfficerPursuant toSectionÂ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350)In connection with the Quarterly Report on FormÂ 10-Q for the three months ended September 30, 2024 (the â€œReportâ€) of TriplePoint Venture Growth BDC Corp. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, James P. Labe, the Chief Executive Officer of the Registrant, hereby certify, to the best of my knowledge, that:(1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant./s/ James P. LabeÂ Name:James P. LabeDate:November 6, 2024 EX-32.2 5 tpvg093024ex-322.htm EX-32.2 DocumentExhibitÂ 32.2Certification of Chief Financial OfficerPursuant toSectionÂ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350)In connection with the Quarterly Report on FormÂ 10-Q for the three months ended September 30, 2024 (the â€œReportâ€) of TriplePoint Venture Growth BDC Corp. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Matthew A. Galiani, Interim Chief Financial Officer of the Registrant, hereby certify, to the best of my knowledge, that:(1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant./s/ Matthew A. GalianiName:Matthew A. GalianiDate:November 6, 2024 EX-99.1 6 tpvg093024ex-991.htm EX-99.1 DocumentExhibit 99.1TriplePoint AdvisersÂ LLC2755 Sand Hill Road, Suite 150Menlo Park, California 94025Â November 5, 2024Â Â TriplePoint Venture Growth BDC Corp.2755 Sand Hill Road, Suite 150Menlo Park, CA 94025Attn: Mr. James P. LabeRe:Â Â Â Â Waiver of Certain Advisory FeesDear Mr. Labe:Â Reference is hereby made to the Investment Advisory Agreement (the â€œInvestment Advisory Agreementâ€), dated February 18, 2014, by and between TriplePoint Venture Growth BDC Corp. (the â€œCompanyâ€) and TriplePoint AdvisersÂ LLC (f/k/a TPVG Advisers LLC) (the â€œAdviserâ€). Capitalized terms used but not defined herein shall have the meaning ascribed to them in the Investment Advisory Agreement.Effective as of and beginning with the quarter ending March 31, 2025, until and including the quarter ending December 31, 2025, the Adviser has agreed to waiveÂ the portion of the investment income component of the Incentive Fee payable by the Company in a quarter under the Investment Advisory Agreement if and to the extent that, after payment of such investment income component of the Incentive Fee, the Companyâ€™s net investment income per share for such quarter (as calculated in accordance with generally accepted accounting principles in the United States) is below the Companyâ€™s quarterly distribution per share for such quarter.No portion of the investment income component of the Incentive Fee waived by the Adviser shall be subject to recoupment by the Adviser.Sincerely yours,TriplePoint AdvisersÂ LLCBy: Â Â Â Â /s/ Sajal K. Srivastava Name: Â Â Â Â Sajal K. SrivastavaTitle: Â Â Â Â Â Â Â Â Chief Investment Officer and President EX-101.SCH 7 tpvg-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS link:presentationLink link:calculationLink link:definitionLink 0000008 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 0000009 - Disclosure - Organization link:presentationLink link:calculationLink link:definitionLink 0000010 - Disclosure - Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 0000011 - Disclosure - Related Party Agreements and Transactions link:presentationLink link:calculationLink link:definitionLink 0000012 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 0000013 - Disclosure - Credit Risk link:presentationLink link:calculationLink link:definitionLink 0000014 - Disclosure - Borrowings link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 0000016 - Disclosure - Financial Highlights link:presentationLink link:calculationLink link:definitionLink 0000017 - Disclosure - Net Increase (Decrease) in Net Assets per Share link:presentationLink link:calculationLink link:definitionLink 0000018 - Disclosure - Equity link:presentationLink link:calculationLink link:definitionLink 0000019 - Disclosure - Distributions link:presentationLink link:calculationLink link:definitionLink 0000020 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954701 - Disclosure - Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954702 - Disclosure - Related Party Agreements and Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954703 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954704 - Disclosure - Borrowings (Tables) link:presentationLink link:calculationLink link:definitionLink 9954705 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954706 - Disclosure - Financial Highlights (Tables) link:presentationLink link:calculationLink link:definitionLink 9954707 - Disclosure - Net Increase (Decrease) in Net Assets per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954708 - Disclosure - Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954709 - Disclosure - Distributions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954710 - Disclosure - Organization (Details) link:presentationLink link:calculationLink link:definitionLink 9954711 - Disclosure - Related Party Agreements and Transactions - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954712 - Disclosure - Related Party Agreements and Transactions - Schedule of Management and Incentive Fees (Details) link:presentationLink link:calculationLink link:definitionLink 9954713 - Disclosure - Investments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954714 - Disclosure - Investments - Investments Measured at Fair Value on a Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954715 - Disclosure - Investments - Rollforward of Level 3 Investments Measured at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954716 - Disclosure - Investments - Quantitative Information About the Level 3 Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 9954717 - Disclosure - Borrowings - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954718 - Disclosure - Borrowings - Schedule of Interest Expense and Amortization Fees (Details) link:presentationLink link:calculationLink link:definitionLink 9954719 - Disclosure - Borrowings - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954720 - Disclosure - Borrowings - Schedule of Debt Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954721 - Disclosure - Commitments and Contingencies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954722 - Disclosure - Commitments and Contingencies - Unfunded Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 9954722 - Disclosure - Commitments and Contingencies - Unfunded Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 9954723 - Disclosure - Commitments and Contingencies - Level 3 Changes of Unfunded Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 9954724 - Disclosure - Commitments and Contingencies - Expiring Unfunded Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 9954725 - Disclosure - Financial Highlights (Details) link:presentationLink link:calculationLink link:definitionLink 9954726 - Disclosure - Financial Highlights - Weighted-Average Yield (Details) link:presentationLink link:calculationLink link:definitionLink 9954727 - Disclosure - Net Increase (Decrease) in Net Assets per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954728 - Disclosure - Equity - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954729 - Disclosure - Equity - Common Stock Offerings (Details) link:presentationLink link:calculationLink link:definitionLink 9954730 - Disclosure - Distributions (Details) link:presentationLink link:calculationLink link:definitionLink 9954731 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 tpvg-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 tpvg-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 tpvg-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Schedule of Unfunded Commitments Unfunded Commitments [Table Text Block] Unfunded Commitments Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Distributions paid Payments of Distributions to Affiliates Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Agreements and Transactions Related Party Transactions Disclosure [Text Block] Passport Labs, Inc. Passport Labs, Inc. [Member] Passport Labs, Inc. Upward adjustment, percent of issuance proceeds Debt Instrument, Covenant, Equity Balance, Upward Adjustment, Percent Of Issuance Proceeds Debt Instrument, Covenant, Equity Balance, Upward Adjustment, Percent Of Issuance Proceeds Cover [Abstract] Debt investments Debt Securities [Member] Real Estate Services Real Estate Services [Member] Real Estate Services Net change in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Panorama Education, Inc. Panorama Education, Inc. [Member] Panorama Education, Inc. Discount Rate Measurement Input, Discount Rate [Member] Credit Facility 1 [Member] Credit Facility 1 RenoRun US Inc. RenoRun US Inc. [Member] RenoRun US Inc. Database Software Database Software [Member] Database Software Total return based on net asset value per share Investment Company, Total Return Trading Symbol Distribution of Assets, Liabilities and Stockholders' Equity [Table] Distribution of Assets, Liabilities and Stockholders' Equity [Table] All Trading Arrangements All Trading Arrangements [Member] Pledged Status [Domain] Pledged Status [Domain] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividends declared (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Quip NYC, Inc. Quip NYC, Inc. [Member] Quip NYC, Inc. Curology, Inc. Curology, Inc. [Member] Curology, Inc. RetailNext, Inc. RetailNext, Inc. [Member] RetailNext, Inc. Consumer Non-Durables Consumer Non-Durables [Member] Consumer Non-Durables Investment Company, Financial Highlights [Roll Forward] Investment Company, Financial Highlights [Roll Forward] Pay vs Performance Disclosure [Line Items] Basis spread on variable rate Investment, Basis Spread, Variable Rate AvantStay, Inc.

AvantStay, Inc. [Member] AvantStay, Inc. Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Cash Equivalents Cash Equivalents [Member] Organization Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Award Timing Disclosures [Line Items] Upgrade, Inc. Upgrade, Inc. [Member] Upgrade, Inc. Other Performance Measure, Amount Other Performance Measure, Amount Income incentive fee Income incentive fee Incentive Fee Expense Shares of common stock outstanding (par value $0.01 per share and 450,000 authorized) Beginning balance (in shares) Ending balance (in shares) Shares of common stock outstanding at end of period (in shares) Common Stock, Shares, Outstanding Distributions reinvested in common stock (in shares) Stock Issued During Period, Shares, Dividend Reinvestment Plan Tempus Ex Machina, Inc. Tempus Ex Machina, Inc. [Member] Tempus Ex Machina, Inc. Operating expenses excluding incentive fees to average net asset value Investment Company, Expense Ratio before Incentive Allocation Accretion of end-of-term payments Investment Interest Rate, Accretion Of End Of Term Payments Investment Interest Rate, Accretion Of End Of Term Payments Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Growth Capital Loan 23 Growth Capital Loan 23 [Member] Growth Capital Loan 23 Industry Sector [Domain] Industry Sector [Domain] Medical Software and Information Services Medical Software and Information Services [Member] Medical Software and Information Services GrossÂ OfferingÂ Price per Share (in dollars per share) Sale of Stock, Price Per Share Principal payments and sale proceeds received from investments Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales and Settlements Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales and Settlements MA Micro Limited MA Micro Limited [Member] MA Micro Limited Entity Tax Identification Number Pledged Status [Axis] Pledged Status [Axis] Non-Qualifying Assets Non-Qualifying Assets [Member] Non-Qualifying Assets PIK interest Investment, Interest Rate, Paid in Kind Money Market Fund Money Market Funds [Member] Type of Term Sheet [Axis] Type of Term Sheet [Axis] Type of Term Sheet Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Operating Activities GrossÂ proceeds raised Gross Proceeds Raised Sale of Stock, Consideration Received on Transaction Cash Flows from Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Investment company, financial support to investee contractually required, not provided, backlog amount Investment Company, Financial Support To Investee Contractually Required, Not Provided, Backlog Amount Investment Company, Financial Support To Investee Contractually Required, Not Provided, Backlog Amount Kalderos, Inc. Kalderos, Inc. [Member] Kalderos, Inc. Schedule of Contractual Obligation, Fiscal Year Maturity Contractual Obligation, Fiscal Year Maturity [Table Text Block] Investment, tax basis, unrealized loss Investment, Tax Basis, Unrealized Gain (Loss) Ordinary Shares 2 Ordinary Shares 2 [Member] Ordinary Shares 2 Business to Business Marketplace Business to Business Marketplace [Member] Business to Business Marketplace Equity Components [Axis] Equity Components [Axis] Forum Brands Holdings, Inc. Forum Brands Holdings, Inc. [Member] Forum Brands Holdings, Inc. Growth Capital Loan 4 Growth Capital Loan 4 [Member] Growth Capital Loan 4 Award Timing Method Award Timing Method [Text Block] Nonvoting Stock Nonvoting Stock 1 [Member] Nonvoting Stock 1 Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Administration Agreement expenses Administrative fees expense Administrative Fees Expense Ocrolus, Inc. Ocrolus, Inc. [Member] Ocrolus, Inc. Healthcare Services Healthcare Services [Member] Healthcare Services Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Fair value, beginning balance Fair value, ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Mynd Management, Inc. Mynd Management, Inc. [Member] Mynd Management, Inc. Adjustment to Compensation, Amount Adjustment to Compensation Amount Greater than or equal to 75% Variable Rate Component One [Member] Variable Rate Component One Investments [Domain] Investments [Domain] Compensation Amount Outstanding Recovery Compensation Amount Monzo Bank Limited Monzo Bank Limited [Member] Monzo Bank Limited Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Financial Support for Nonconsolidated Legal Entity [Line Items] Financial Support for Nonconsolidated Legal Entity [Line Items] Entity Small Business Investment, Variable Interest Rate, Type [Extensible Enumeration] Investment, Variable Interest Rate, Type [Extensible Enumeration] Company Selected Measure Amount Company Selected Measure Amount Credit Loss [Abstract] Debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] LevelÂ 3 Level 3 Fair Value, Inputs, Level 3 [Member] Weighted Average Weighted Average [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Number of portfolio companies Investment Company, Financial Commitment to Investee, Number Of Portfolio Companies Investment Company, Financial Commitment to Investee, Number Of Portfolio Companies Social/Platform Software Social/Platform Software [Member] Social/Platform Software Asset Pledged as Collateral Asset Pledged as Collateral [Member] Debt instrument, variable interest rate, type flag Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method Valuation Technique, Option Pricing Model And Probability-Weighted Expected Return Method [Member] Valuation Technique, Option Pricing Model And Probability-Weighted Expected Return Method Portfolio Companies [Domain] Portfolio Companies [Domain] Portfolio Companies [Domain] BlueVine Capital, Inc. BlueVine Capital, Inc. [Member] BlueVine Capital, Inc. The Black Tux, Inc. The Black Tux, Inc. [Member] The Black Tux, Inc. Credit Facility [Domain] Credit Facility [Domain] Aggregated investment holdings percent of gross assets where third party valuation is not required Fair Value Measurements, Third Party Valuation Not Required Threshold For Aggregated Investments, Percent Of Gross Assets Fair Value Measurements, Third Party Valuation Not Required Threshold For Aggregated Investments, Percent Of Gross Assets Cash, cash equivalents and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period Total cash, cash equivalents and restricted cash shown in the statement of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Tax basis of investments, cost for income tax purposes Investment, Tax Basis, Cost Dia Styling Co. Dia Styling Co. [Member] Dia Styling Co. Amortization and (accretion) of premiums and discounts, net Accretion (Amortization) of Discounts and Premiums, Investments Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] OfferUp Inc OfferUp Inc. [Member] OfferUp Inc. Amortized cost Cost Investment Owned, Cost 2025 Notes, net 2025 Notes 2025 Notes [Member] 2025 Notes Non-binding Non-binding [Member] Non-binding Type of Term Sheet [Domain] Type of Term Sheet [Domain] Total distributions declared per share, Basic (in dollars per share) Earnings Per Share, Basic, Distributed Investment Management Agreement - Incentive Rate, Quarterly Catch-Up Threshold Investment Management Agreement - Incentive Rate, Quarterly Catch-Up Threshold [Member] Investment Management Agreement - Incentive Rate, Quarterly Catch-Up Threshold Financial Software Financial Software [Member] Financial Software Investment company, tax return of capital distribution (dollars per share) Investment Company, Tax Return of Capital Distribution, Per Share Preference Shares Preference Shares 1 [Member] Preference Shares 1 Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount At the Market Offerings At the Market Offerings [Member] At the Market Offerings Employee Stock Option Share-Based Payment Arrangement, Option [Member] Net change in unrealized gains (losses) on Level 3 investments held Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) Growth Capital Loan 10 Growth Capital Loan 10 [Member] Growth Capital Loan 10 Federated Government Obligations Fund Federated Government Obligations Fund [Member] Federated Government Obligations Fund Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Repayments under revolving credit facility Repayments of Lines of Credit Investments Restricted On Sales Investments Subject To Restrictions On Sales [Member] Investments Subject To Restrictions On Sales Warrant investments Warrant [Member] Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Schedule of Financial Highlights Investment Company, Financial Highlights [Table Text Block] N26 GmbH N26 GmbH [Member] N26 GmbH Imperfect Foods, Inc. Imperfect Foods, Inc. [Member] Imperfect Foods, Inc. Net increase (decrease) in net assets per share (in dollars per share) Net increase (decrease) in net assets resulting from operations per share (in dollars per share) Net increase (decrease) in net assets resulting from operations per share of common stock (in dollars per share) Investment Company, Net Asset Value Per Share, Period Increase (Decrease) Grey Orange International Inc. Grey Orange International Inc. [Member] Grey Orange International Inc. Distributions Declared December 9, 2022 S 2022 A Dividends [Member] S 2022 A Dividends Net realized gains (losses) on investments (in dollars per share) Investment Company, Realized Gain (Loss) on Investment, Per Share Investment Company, Realized Gain (Loss) on Investment, Per Share Computer Hardware Computer Hardware [Member] Computer Hardware 2025 Notess [Member] 2025 Notess Total liabilities Liabilities Variable Rate Component [Domain] Variable Rate Component [Domain] Variable Rate Component [Domain] InMobi Pte Ltd. InMobi Pte Ltd. [Member] InMobi Pte Ltd. Floor interest rate Debt Instrument, Floor Interest Rate Debt Instrument, Floor Interest Rate AirStrip Technologies, Inc. AirStrip Technologies, Inc. [Member] AirStrip Technologies, Inc. Common stock, par or stated value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Net realized gains (losses) on investments Net change in unrealized (loss) gains on investments Realized Investment Gains (Losses) Expiration Date Trading Arrangement Expiration Date Shares Investment Owned, Balance, Shares Total Shareholder Return Amount Total Shareholder Return Amount Project 1920, Inc. Project 1920, Inc. [Member] Project 1920, Inc. Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Total Commitment Maximum borrowing amount Line of Credit Facility, Maximum Borrowing Capacity Gross transfers out of Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Schedule of Management and Incentive Fees Management and Incentive Fees [Table Text Block] Management and Incentive Fees Investment Management Agreement - Incentive Rate, Annualized Hurdle Rate Investment Management Agreement - Incentive Rate, Annualized Hurdle Rate [Member] Investment Management Agreement - Incentive Rate, Annualized Hurdle Rate Net realized gains (losses) on investments Debt And Equity Securities, Realized Gain (Loss) [Member] Debt And Equity Securities, Realized Gain (Loss) Growth Capital Loan Growth Capital Loan 1 [Member] Growth Capital Loan 1 Deferred credit facility costs Payment of Deferred Credit Facility Costs Payment of Deferred Credit Facility Costs Unused fee Line of Credit Facility, Commitment Fee Amount Consumer Finance Consumer Finance [Member] Consumer Finance Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Business Applications Software Business Applications Software [Member] Business Applications Software Total distributions declared per share, Diluted (in dollars per share) Earnings Per Share, Diluted, Distributed Credit facility, average outstanding borrowings Line of Credit Facility, Average Outstanding Amount Investment holdings percent of gross assets where third party valuation is not required (less than) Fair Value Measurements, Third Party Valuation Not Required Threshold, Percent Of Gross Assets Fair Value Measurements, Third Party Valuation Not Required Threshold, Percent Of Gross Assets Loft Orbital Solutions Inc. Loft Orbital Solutions Inc. [Member] Loft Orbital Solutions Inc. 2027 Notes, net 2027 Notes 2027 Notes [Member] 2027 Notes Capital gains incentive fees to average net asset value Investment Company, Capital Gains Incentive Fee Allocation To Average Net Assets Investment Company, Capital Gains Incentive Fee Allocation To Average Net Assets Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, authorized (in shares) Common Stock, Shares Authorized New commitments Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Additions Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Additions Basis of Presentation and Principles of Consolidation Basis of Accounting, Policy [Policy Text Block] Flo Health, Inc. Flo Health, Inc. [Member] Flo Health, Inc. Weighted average shares of common stock outstanding, Diluted (in shares) Weighted average shares of common stock outstanding for period, diluted (in shares) Weighted average shares of common stock outstanding, Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Optoro, Inc. Optoro, Inc. [Member] Optoro, Inc. Accordion feature, higher borrowing capacity option Line of Credit Facility, Accordion Feature, Higher Borrowing Capacity Option Line of Credit Facility, Accordion Feature, Higher Borrowing Capacity Option Other income Interest and Other Income [Abstract] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total net assets Beginning balance Ending balance Net asset value Equity, Attributable to Parent E-Commerce - Clothing and Accessories E-Commerce - Clothing and Accessories [Member] E-Commerce - Clothing and Accessories Distributions from net investment income (in dollars per share) Earnings distributed (in dollars per share) Investment Company, Distribution to Shareholders, Per Share Growth Capital Loan 2 Growth Capital Loan 2 [Member] Growth Capital Loan 2 Talkspace, LLC (f/k/a Groop Internet Platform, Inc.) Talkspace, LLC (f/k/a Groop Internet Platform, Inc.) [Member] Talkspace, LLC (f/k/a Groop Internet Platform, Inc.) Minted, Inc. Minted, Inc. [Member] Minted, Inc. NumberÂ of SharesÂ ofÂ Common StockÂ Issued Stock Issued During Period, Shares, Dividend Reinvestment Plan And Sale Of Stock, Number Of Shares Issued In Transaction Stock Issued During Period, Shares, Dividend Reinvestment Plan And Sale Of Stock, Number Of Shares Issued In Transaction Investment company, investment income (Loss) ratio, before incentive allocation Investment Company, Investment Income (Loss) Ratio, before Incentive Allocation Narvar, Inc. Narvar, Inc. [Member] Narvar, Inc. Probability-Weighted Expected Return Method Valuation Technique, Probability-Weighted Expected Return Method [Member] Valuation Technique, Probability-Weighted Expected Return Method Net realized and unrealized gains/(losses) Gain (Loss), Investment and Derivative, Operating, before Tax [Abstract] Interest rate floor Investment, Interest Rate, Floor Sale of stock available for issuance amount Sale of Stock Available for Issuance Amount Sale of Stock Available for Issuance Amount Sale of Stock [Domain] Sale of Stock [Domain] Total borrowings outstanding, net of deferred financing and issuance costs Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Financial Support for Nonconsolidated Legal Entity [Table] Financial Support for Nonconsolidated Legal Entity [Table] Document Fiscal Period Focus Excise tax payable Sales and Excise Tax Payable All Executive Categories All Executive Categories [Member] Quantcast Corporation Quantcast Corporation [Member] Quantcast Corporation Equity investments Equity Securities [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Document Type Distributions Declared October 28, 2022 O 2022 A Dividends [Member] O 2022 A Dividends Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Distribution of Assets, Liabilities and Stockholders' Equity [Line Items] Distribution of Assets, Liabilities and Stockholders' Equity [Line Items] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Total operating expenses Investment Income, Investment Expense Interest coverage ratio, minimum Debt Instrument, Covenant, Interest Coverage Ratio, Minimum Debt Instrument, Covenant, Interest Coverage Ratio, Minimum Interest cost Interest Expense, Debt, Excluding Amortization Overtime Sports, Inc. Overtime Sports, Inc. [Member] Overtime Sports, Inc. Growth Capital Loan 17 Growth Capital Loan 17 [Member] Growth Capital Loan 17 Excise and sales taxes Excise and Sales Taxes Convertible Note Convertible Note 1 [Member] Convertible Note 1 Savage X, Inc. Savage X, Inc. [Member] Savage X, Inc. Investment, Identifier [Axis] Investment, Identifier [Axis] Discount for Lack of Marketability Measurement Input, Discount for Lack of Marketability [Member] True Footage Inc. True Footage Inc. [Member] True Footage Inc. Growth Capital Loan 13 Growth Capital Loan 13 [Member] Growth Capital Loan 13 Inspirato LLC Inspirato LLC [Member] Inspirato LLC Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Income incentive fee payable Incentive Fee Payable Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Cart.com, Inc. Cart.com, Inc. [Member] Cart.com, Inc. Accounting Policies [Abstract] Investment Type [Axis] Investment Type [Axis] Liabilities Liabilities [Abstract] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Current Fiscal Year End Date BlackÂ ScholesÂ Option PricingÂ Model Valuation Technique, Option Pricing Model [Member] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Equity Investments Equity Investments [Member] Equity Investments Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Transfers between investment types Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Filevine, Inc. Filevine, Inc. [Member] Filevine, Inc. Variable Rate Component [Axis] Variable Rate Component [Axis] Variable Rate Component Growth Capital Loan 18 Growth Capital Loan 18 [Member] Growth Capital Loan 18 Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Income incentive fees to average net asset value Investment Company, Incentive Allocation to Average Net Assets, Percentage Non-PEO NEO Non-PEO NEO [Member] Growth Capital Loan 12 Growth Capital Loan 12 [Member] Growth Capital Loan 12 Untuckit LLC Untuckit LLC [Member] Untuckit LLC Lower Holding Company Lower Holding Company [Member] Lower Holding Company Fabletics, Inc. Fabletics, Inc. [Member] Fabletics, Inc. Other accrued expenses and liabilities Accrued Liabilities and Other Liabilities Schedule of Common Stock Offerings Schedule of Sale of Stock by

Subsidiary or Equity Method Investee Disclosure [Table Text Block] Paid-in capital in excess ofÂ parÂ value Additional Paid-in Capital [Member] ClassPass Inc. ClassPass Inc. [Member] ClassPass Inc. Multimedia and Design Software Multimedia and Design Software [Member] Multimedia and Design Software Award Timing Predetermined Award Timing Predetermined [Flag] Net change in unrealized gains (losses) on investments (in dollars per share) Investment Company, Unrealized Gain (Loss) on Investment, Per Share Investment Company, Unrealized Gain (Loss) on Investment, Per Share Subsequent Event Type [Domain] Subsequent Event Type [Domain] Class of Stock [Line Items] Class of Stock [Line Items] Signifyd, Inc. Signifyd, Inc. [Member] Signifyd, Inc. Ordinary Shares Ordinary Shares 1 [Member] Ordinary Shares 1 Net investment income per share, Diluted (in dollars per share) Net investment income per share of common stock, Diluted (in dollars per share) Earnings Per Share, Diluted Undistributed earnings Investment Company, Undistributed Earnings Investment Company, Undistributed Earnings Name Measure Name Entity Interactive Data Current Unfunded Commitments Unfunded commitments at end of period Investment Company, Financial Support to Investee Contractually Required, Not Provided, Amount Period from date of investment when each new portfolio investment will be reviewed by a third party valuation firm Fair Value Measurements, Third Party Valuation, Period From Initial Investment Fair Value Measurements, Third Party Valuation, Period From Initial Investment Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Excise tax paid Income Taxes Paid Preferred stock, issued (in shares) Preferred Stock, Shares Issued LeoLabs, Inc. LeoLabs, Inc. [Member] LeoLabs, Inc. Net asset value per share Net asset value, beginning of period (in dollars per share) Net asset value, end of period (in dollars per share) Statement of Financial Position [Abstract] Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income Flag Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Growth Capital Loan 21 Growth Capital Loan 21 [Member] Growth Capital Loan 21 Gain (loss) included in earnings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Homeward, Inc. Homeward, Inc. [Member] Homeward, Inc. Revolver Revolver 1 [Member] Revolver 1 Growth Capital Loan 16 Growth Capital Loan 16 [Member] Growth Capital Loan 16 Healthcare Technology Systems Healthcare Technology Systems [Member] Healthcare Technology Systems Cohesity, Inc. Cohesity, Inc. [Member] Cohesity, Inc. Fair Value Total portfolio company investments Investment Owned, Fair Value Growth Capital Loan 14 Growth Capital Loan 14 [Member] Growth Capital Loan 14 Vial Health Technology, Inc. Vial Health Technology, Inc. [Member] Vial Health Technology, Inc. Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Interest rate Debt Instrument, Interest Rate, Stated Percentage Principal payments and proceeds from investments Proceeds from Disposition of Investment, Operating Activity Other fees Noninterest Income Growth Capital Loan 9 Growth Capital Loan 9 [Member] Growth Capital Loan 9 Grove Collaborative, Inc. Grove Collaborative, Inc. [Member] Grove Collaborative, Inc. Growth Capital Loan 6 Growth Capital Loan 6 [Member] Growth Capital Loan 6 Thirty Madison, Inc. Thirty Madison, Inc. [Member] Thirty Madison, Inc. Investment Management Agreement - Incentive Rate, Quarterly Hurdle Rate Investment Management Agreement - Incentive Rate, Quarterly Hurdle Rate [Member] Investment Management Agreement - Incentive Rate, Quarterly Hurdle Rate Commercial Services Commercial Services [Member] Commercial Services Total liabilities and net assets Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Business Products and Services Business Products and Services [Member] Business Products and Services Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Paid-in capital in excess of par value Additional Paid in Capital Mind Candy, Inc. Mind Candy, Inc. [Member] Mind Candy, Inc. Investments at fair value (amortized cost of $738,960 and $850,142, respectively) Financial Instruments, Owned, Principal Investments, at Fair Value Commitments and Contingencies Disclosure [Abstract] Interest income from investments Investment Income, Interest Travel & Leisure Travel & Leisure [Member] Travel & Leisure Growth Capital Loan 7 Growth Capital Loan 7 [Member] Growth Capital Loan 7 Advertising / Marketing Advertising/Marketing [Member] Advertising/Marketing Common Stock 1 Common Stock 1 [Member] Common Stock 1 Rent the Runway, Inc. Rent the Runway, Inc. [Member] Rent the Runway, Inc. Industry Sector [Axis] Industry Sector [Axis] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Sisense, Inc. Sisense, Inc. [Member] Sisense, Inc. LovePop, Inc. LovePop, Inc. [Member] LovePop, Inc. Related Party Transaction [Axis] Related Party Transaction [Axis] Athletic Greens International, Inc. Athletic Greens International, Inc. [Member] Athletic Greens International, Inc. Dividends [Domain] Dividends [Domain] Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Common Stock 2 Common Stock 2 [Member] Common Stock 2 Growth Capital Loan 8 Growth Capital Loan 8 [Member] Growth Capital Loan 8 Network Systems Management Software Network Systems Management Software [Member] Network Systems Management Software Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Accretion of discount Investment Interest Rate, Accretion Of Discount Investment Interest Rate, Accretion Of Discount 2026 Contractual Obligation, to be Paid, Year Two Business/Productivity Software Business/Productivity Software [Member] Business/Productivity Software Payment-in-kind interest income Payment-in-kind interest on investments Interest Income, Operating, Paid in Kind Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income Flag Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Capital gains incentive fee Capital Gains Incentive Fee Expense Capital Gains Incentive Fee Expense McN Investments Ltd. McN Investments Ltd. [Member] McN Investments Ltd. Operating expenses Operating Expenses [Abstract] Hover Inc. Hover Inc. [Member] Hover Inc. Investment income Investment Income, Net [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Quick Commerce Ltd. Quick Commerce Ltd. [Member] Quick Commerce Ltd. Revolver 2 Revolver 2 [Member] Revolver 2 Growth Capital Loan 20 Growth Capital Loan 20 [Member] Growth Capital Loan 20 Unfunded commitments at beginning of period Unfunded commitments and backlog of potential future commitments at end of period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Growth Capital Loan 15 Growth Capital Loan 15 [Member] Growth Capital Loan 15 Unamortized deferred financing and issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Schedule of Rollforward of Level 3 Investments Measured at Fair Value Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Undistributed earnings (in dollars per share) Investment Company, Undistributed Earnings Per Share Investment Company, Undistributed Earnings Per Share Investment Management Agreement Investment Management Agreement [Member] Investment Management Agreement Minimum Minimum [Member] Found Health, Inc. Found Health, Inc. [Member] Found Health, Inc. Restatement Determination Date Restatement Determination Date Growth Capital Loan 5 Growth Capital Loan 5 [Member] Growth Capital Loan 5 Net investment income Net investment income Net Investment Income Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Debt Investments Debt Investments [Member] Debt Investments Mind Candy Limited Mind Candy Limited [Member] Mind Candy Limited Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Pair Eyewear, Inc. Pair Eyewear, Inc. [Member] Pair Eyewear, Inc. UnderwritingÂ Sales Load Payment Of Stock Issuance Costs, Underwriting Payment Of Stock Issuance Costs, Underwriting Educational/Training Software Educational/Training Software [Member] Educational/Training Software Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Schedule of Fair Value, Liabilities Measured on Recurring Basis Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] 2024 Contractual Obligation, to be Paid, Remainder of Fiscal Year Advance rate Line of Credit Facility, Advance Rate Line of Credit Facility, Advance Rate Balance Outstanding Long-Term Debt, Gross Exercise Price Award Exercise Price E-Commerce - Personal Goods E-Commerce - Personal Goods [Member] E-Commerce - Personal Goods Net Increase (Decrease) in Net Assets per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Baby Generation, Inc. Baby Generation, Inc. [Member] Baby Generation, Inc. Subsequent Event Subsequent Event [Member] Percent of the investment portfolio that will receive valuation recommendations from a third party valuation firm each quarter Fair Value Measurements, Third Party Quarterly Valuation, Percent Of Investment Portfolio Fair Value Measurements, Third Party Quarterly Valuation, Percent Of Investment Portfolio Investment, tax basis, unrealized gain Investment, Tax Basis, Unrealized Gain Net realized and unrealized gains/(losses) Gain (Loss) on Investments Asset coverage ratio, minimum Debt Instrument, Covenant, Asset Coverage Ratio, Minimum Debt Instrument, Covenant, Asset Coverage Ratio, Minimum Growth Capital Loan 22 Growth Capital Loan 22 [Member] Growth Capital Loan 22 Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] The Aligned Company (f/k/a Thingy Thing Inc.) The Aligned Company (f/k/a Thingy Thing Inc.) [Member] The Aligned Company (f/k/a Thingy Thing Inc.) Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Investment Management Agreement - Incentive Rate, Realized Capital Gains, Net Investment Management Agreement - Incentive Rate, Realized Capital Gains, Net [Member] Investment Management Agreement - Incentive Rate, Realized Capital Gains, Net Debt term Debt Instrument, Term All Individuals All Individuals [Member] Borrowings under revolving credit facility Proceeds from Lines of Credit Financial Highlights Investment Company, Financial Highlights [Text Block] Backlog of potential future commitments Investment Company, Financial Commitment to Investee, Potential Future Amount Investment Company, Financial Commitment to Investee, Potential Future Amount PEO PEO [Member] Net increase (decrease) in net assets to average net asset value Investment Company, Increase (Decrease) In Net Assets To Average Net Asset Value Investment Company, Increase (Decrease) In Net Assets To Average Net Asset Value Debt fair value Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Outfittery GMBH Outfittery GMBH [Member] Outfittery GMBH Statement of Stockholders' Equity [Abstract] Shopping Facilitators Shopping Facilitators [Member] Shopping Facilitators Consumer Retail Consumer Retail [Member] Consumer Retail Expected Recovery Rate Measurement Input, Expected Recovery Rate [Member] Measurement Input, Expected Recovery Rate Unused commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Ordinary Shares 3 Ordinary Shares 3 [Member] Ordinary Shares 3 Trendly, Inc. Trendly, Inc. [Member] Trendly, Inc. Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Commitments [Domain] Other Commitments [Domain] Volatility Measurement Input, Price Volatility [Member] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Project Affinity, Inc. Project Affinity, Inc. [Member] Project Affinity, Inc. Related Party [Domain] Related and Nonrelated Parties [Domain] Deferred credit facility costs Deferred Costs, Current Merama Inc. Merama Inc. [Member] Merama Inc. Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Revenue Multiples Measurement Input, Revenue Multiple [Member] Metropolis Technologies, Inc. Metropolis Technologies, Inc. [Member] Metropolis Technologies, Inc. Underground Enterprises, Inc. Underground Enterprises, Inc. [Member] Underground Enterprises, Inc. NewStore Inc. NewStore Inc. [Member] NewStore Inc. Local Phone Number Liability Class [Axis] Liability Class [Axis] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Interest rate Weighted average portfolio yield on debt investments Investment Interest Rate Net change in unrealized gains (losses) on investments Net change in unrealized (gains) losses on investments Net change in unrealized gains (loss) on investments Unrealized Gain (Loss) on Investments Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Net realized (gains) losses on investments Gain (Loss) on Sale of Investments Change in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Unavailable commitments due to milestone restrictions Dependent on milestones Investment Company, Unavailable Commitments Investment Company, Unavailable Commitments Credit Risk Credit Loss, Financial Instrument [Text Block] PEO Total Compensation Amount PEO Total Compensation Amount Commitments Activity (in thousands) Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Investment, tax basis, unrealized loss Investment, Tax Basis, Unrealized Loss Redesign Health Inc. Redesign Health Inc. [Member] Redesign Health Inc. Synapse Financial Technologies, Inc. Synapse Financial Technologies, Inc. [Member] Synapse Financial Technologies, Inc. Preferred Units Preferred Units 1 [Member] Preferred Units 1 Payment-in-kind coupon Paid In Kind Coupon [Member] Paid In Kind Coupon Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Incentive fee percentage Management and Service Fees, Incentive Rate Offering costs Payments of Stock Issuance Costs Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Outstanding Principal Investment Owned, Balance, Principal Amount Growth Capital Loan 19 Growth Capital Loan 19 [Member] Growth Capital Loan 19 Common stock Common Stock [Member] Measure: Measure [Axis] Nakdcom One World AB Nakdcom One World AB [Member] Nakdcom One World AB Ratio of expenses to average net asset value Investment Company, Expense Ratio after Incentive Allocation Asset Class [Domain] Asset Class [Domain] Application Software Application Software [Member] Application Software Stock price at end of period (in dollars per share) Growth Capital Loan 11 Growth Capital Loan 11 [Member] Growth Capital Loan 11 Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Level 3 Commitment Liabilities Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Issuance of common stock (in shares) Stock Issued During Period, Shares, New Issues Notes, net Unsecured Debt OneSource Virtual, Inc. OneSource Virtual, Inc. [Member] OneSource Virtual, Inc. Line of Credit Line of Credit [Member] UnobservableÂ Inputs Investment Company, Investment Owned, Measurement Input Revolut Ltd Revolut Ltd [Member] Revolut Ltd FabFitFun, Inc. FabFitFun, Inc. [Member] FabFitFun, Inc. Entity Emerging Growth Company Fundings and purchases of investments Payment for Purchase, Investment, Operating Activity Distributions from distributable earnings Distributed Earnings HomeLight, Inc. HomeLight, Inc. [Member] HomeLight, Inc. Outdoor Voices, Inc. Outdoor Voices, Inc. [Member] Outdoor Voices, Inc. Other Financial Services Other Financial Services [Member] Other Financial Services Offering Costs Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs Entity Central Index Key Foodology Inc. Foodology Inc. [Member] Foodology Inc. Open Space Labs, Inc. Open Space Labs, Inc. [Member] Open Space Labs, Inc. Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Hims & Hers Health, Inc. (f/k/a Hims, Inc.) Hims & Hers Health, Inc. (f/k/a Hims, Inc.) [Member] Hims & Hers Health, Inc. (f/k/a Hims, Inc.) Less than 50% Variable Rate Component Three [Member] Variable Rate Component Three Equity Equity [Text Block] Aggregate principal balance, secured status threshold Debt Instrument, Covenant, Aggregate Principal Balance, Secured Status Threshold Debt Instrument, Covenant, Aggregate Principal Balance, Secured Status Threshold Percent of net assets Investment Owned, Net Assets, Percentage Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Growth Capital Loan 3 Growth Capital Loan 3 [Member] Growth Capital Loan 3 Equity Component [Domain] Equity Component [Domain] Preferred stock, par or stated value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Risk Free Rate Measurement Input, Risk Free Interest Rate [Member] Entity Shell Company Entity Incorporation, State or Country Code Schedule of Interest Expense and Amortization of Fees Interest Expense and Amortization of Fees [Table Text Block] Interest Expense and Amortization of Fees Title Trading Arrangement, Individual Title Information Services (B2C) Information Services (B2C) [Member] Information Services (B2C) Unsecured Debt Unsecured Debt [Member] Statement [Table] Statement [Table] Advisory Agreement Advisory Agreement [Member] Advisory Agreement Moda Operandi, Inc. Moda Operandi, Inc. [Member] Moda Operandi, Inc. Don't Run Out, Inc. Don't Run Out, Inc. [Member] Don't Run Out, Inc. everdrop GmbH everdrop GmbH [Member] everdrop GmbH Hydrow, Inc. Hydrow, Inc. [Member] Hydrow, Inc. Significant Accounting Policies Significant Accounting Policies [Text Block] City Area Code Offering Expenses Payment Of Stock Issuance Costs, Offering Payment Of Stock Issuance Costs, Offering Net investment income to average net asset value Investment Company, Investment Income (Loss) Ratio Good Eggs, Inc. Good Eggs, Inc. [Member] Good Eggs, Inc. Unfunded Commitments Unfunded Loan Commitment [Member] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Investments Not Valued At Fair Value Investments Not Valued At Fair Value [Member] Investments Not Valued At Fair Value Capsule Corporation Capsule Corporation [Member] Capsule Corporation Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] LevelÂ 1 Level 1 Fair Value, Inputs, Level 1 [Member] Statement of Cash Flows [Abstract] Flink SE Flink SE [Member] Flink SE FlashParking, Inc. FlashParking, Inc. [Member] FlashParking, Inc. Unused Commitment Line of Credit Facility, Remaining Borrowing Capacity Aerospace and Defense Aerospace and Defense [Member] Aerospace and Defense Impact of prepayments during the period Investment Interest Rate, Impact Of Prepayments Investment Interest Rate, Impact Of Prepayments Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Quantitative Information About the Level 3 Fair Value Measurements Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Other Commitments [Axis] Other Commitments [Axis] Sonder Holdings Inc. Sonder Holdings Inc. [Member] Sonder Holdings Inc. Subsequent Event Type [Axis] Subsequent Event Type [Axis] Term Measurement Input, Expected Term [Member] Minimum stockholders'

equity balance Debt Instrument, Covenant, Equity Balance, Minimum Debt Instrument, Covenant, Equity Balance, Minimum Earnings Per Share [Abstract] Coupon income Investment Interest Rate, Coupon Income Investment Interest Rate, Coupon Income Net assets Equity [Abstract] Total distributable earnings (loss) Retained Earnings (Accumulated Deficit) Related Party Transaction [Line Items] Related Party Transaction [Line Items] DiscountedÂ CashÂ Flows Valuation Technique, Discounted Cash Flow [Member] Schedule of Debt Schedule of Debt [Table Text Block] General and administrative expenses General and Administrative Expense Transfix, Inc. Transfix, Inc. [Member] Transfix, Inc. Organization, Consolidation and Presentation of Financial Statements [Abstract] Cresta Intelligence, Inc. Cresta Intelligence, Inc. [Member] Cresta Intelligence, Inc. Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Facility utilization percentage Debt Instrument, Facility Utilization Percentage Debt Instrument, Facility Utilization Percentage Investments Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Per share information (basic and diluted) Earnings Per Share, Basic and Diluted EPS [Abstract] Earnings Per Share, Basic and Diluted EPS 2027 Notes, net 2027 Notes, Net [Member] 2027 Notes, Net Credit facility, average interest rate Line of Credit Facility, Interest Rate During Period Fair value of unfunded commitments Fair Value of Unfunded Commitment Liability Investment Company, Financial Commitment to Investee, Future Amount, Fair Value Investment Company, Financial Commitment to Investee, Future Amount, Fair Value Credit Facility [Axis] Credit Facility [Axis] Consumer Products and Services Consumer Products and Services [Member] Consumer Products and Services Amendment Flag DialPad, Inc. DialPad, Inc. [Member] DialPad, Inc. Printify, Inc. Printify, Inc. [Member] Printify, Inc. Uniphore Technologies Inc. Uniphore Technologies Inc. [Member] Uniphore Technologies Inc. Entity Registrant Name Preferred Stock 4 Preferred Stock 4 [Member] Preferred Stock 4 (Accretion) reduction of end-of-term payments, net of prepayments Accretion (Reduction) of End-Of-Term Payments, Net Accretion (Reduction) of End-Of-Term Payments, Net Belong Home, Inc. Belong Home, Inc. [Member] Belong Home, Inc. Thrillist Media Group, Inc. Thrillist Media Group, Inc. [Member] Thrillist Media Group, Inc. Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Envoy, Inc. Envoy, Inc. [Member] Envoy, Inc. General Media and Content General Media and Content [Member] General Media and Content Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Affiliated Entity Affiliated Entity [Member] Food & Drug Food & Drug [Member] Food & Drug Common stock issued (in shares) NumberÂ of SharesÂ ofÂ Common StockÂ Issued Sale of Stock, Number of Shares Issued in Transaction LevelÂ 2 Level 2 Fair Value, Inputs, Level 2 [Member] Borrowings Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Non-Accrual Investment Non-Accrual Investment [Member] Non-Accrual Investment Base management fee percentage Management and Service Fees, Base Rate Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Face amount Debt Instrument, Face Amount Luminary Roli Limited Luminary Roli Limited [Member] Luminary Roli Limited Issuance of common stock, net Stock Issued During Period, Value, New Issues Prepaid expenses and other assets Prepaid Expense and Other Assets Expirations / Terminations Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Entity Address, Postal Zip Code GoEuro Corp. GoEuro Corp. [Member] GoEuro Corp. Restatement Determination Date: Restatement Determination Date [Axis] Number of components Related Party Transaction, Number Of Components Related Party Transaction, Number Of Components GrossÂ Proceeds Raised Stock Issued During Period, Value, Dividend Reinvestment Plan, And Sale Of Stock, Consideration Received On Transaction Stock Issued During Period, Value, Dividend Reinvestment Plan, And Sale Of Stock, Consideration Received On Transaction Title of 12(b) Security Tempo Interactive Inc. Tempo Interactive Inc. [Member] Tempo Interactive Inc. Common stock, par value $0.01 per share Common Stock, Value, Issued Thirty Madison, Inc. (f/k/a Nurx Inc.) Thirty Madison, Inc. (f/k/a Nurx Inc.) [Member] Thirty Madison, Inc. (f/k/a Nurx Inc.) Base management fee payable Management Fee Payable Arcadia Power, Inc. Arcadia Power, Inc. [Member] Arcadia Power, Inc. Jerry Services, Inc. Jerry Services, Inc. [Member] Jerry Services, Inc. Financial Institution and Services Financial Institution and Services [Member] Financial Institution and Services Distributions Partners' Capital Notes Disclosure [Text Block] Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Per Share Data Investment Company, Per Share Data [Abstract] Investment Company, Per Share Data Number of investments Investment Company, Number Of Investments Investment Company, Number Of Investments Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Base management fee payable Increase (Decrease) in Management Fee Payable K Health, Inc. K Health, Inc. [Member] K Health, Inc. Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Cash Flows from Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, par value $0.01 per share (50,000 shares authorized; no shares issued and outstanding, respectively) Preferred Stock, Value, Issued Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Net investment income per share, Basic (in dollars per share) Net investment income per share of common stock, Basic (in dollars per share) Earnings Per Share, Basic Proceeds from the issuance of common stock, net Proceeds from Issuance of Common Stock JOKR S.Ã r.l. JOKR S.Ã r.l. [Member] JOKR S.Ã r.l. Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Contractual obligation Unfunded commitments Contractual Obligation Distributions reinvested Cash Flows Between Transferor and Transferee, Proceeds from Collections Reinvested in Revolving Period Transfers 2025 Contractual Obligation, to be Paid, Year One Nerdy Inc. (f/k/a Varsity Tutors LLC) Nerdy Inc. (f/k/a Varsity Tutors LLC) [Member] Nerdy Inc. (f/k/a Varsity Tutors LLC) Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Assets Sales Agreement Sales Agreement [Member] Sales Agreement Revolving Credit Facility Long-term line of credit Long-Term Line of Credit Over-Allotment Option Over-Allotment Option [Member] Schedule of Investments Measured at Fair Value on a Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Discounted Expected Return Valuation Technique, Discounted Expected Return [Member] Valuation Technique, Discounted Expected Return Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Interest rate, below investment grade event Debt Instrument, Interest Rate, Below Investment Grade Event Debt Instrument, Interest Rate, Below Investment Grade Event Commitments and Contingencies (Note 7) Commitments and Contingencies Total interest expense and amortization of fees Interest and Debt Expense Schedule of Distribution of Assets, Liabilities and Stockholders' Equity Distribution of Assets, Liabilities and Stockholders' Equity [Table Text Block] Termination Date Trading Arrangement Termination Date Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Total return based on stock price Investment Company, Total Return, Market Value Flo Health UK Limited Flo Health UK Limited [Member] Flo Health UK Limited Entity Address, City or Town Farmer's Business Network, Inc. Farmer's Business Network, Inc. [Member] Farmer's Business Network, Inc. Debt Instrument [Axis] TFG Holding, Inc. TFG Holding, Inc. [Member] TFG Holding, Inc. Entertainment Entertainment Sector [Member] Dividends [Axis] Dividends [Axis] Net increase (decrease) in net assets resulting from operations Net increase (decrease) in net assets resulting from operations Net increase (decrease) in net assets resulting from operations Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Frubana Inc. Frubana Inc. [Member] Frubana Inc. Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of Investments [Abstract] Current borrowing capacity Line of Credit Facility, Current Borrowing Capacity Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Preferred Stock 3 Preferred Stock 3 [Member] Preferred Stock 3 Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Securities Act File Number Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Supplemental Disclosures of Cash Flow Information: Interest Paid, Including Capitalized Interest, Operating and Investing Activities [Abstract] Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Other accrued expenses and liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name Prodigy Investments Limited Prodigy Investments Limited [Member] Prodigy Investments Limited GrubMarket, Inc. GrubMarket, Inc. [Member] GrubMarket, Inc. 2026 Notes, net 2026 Notes 2026 Notes [Member] 2026 Notes Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] WorldRemit Group Limited WorldRemit Group Limited [Member] WorldRemit Group Limited Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Number of subsidiaries Number Of Subsidiaries Number Of Subsidiaries Distributions reinvested in common stock Stock Issued During Period, Value, Dividend Reinvestment Plan Probability Weighting of Alternative Outcomes Measurement Input, Probability-Weighting of Aleternative Outcomes [Member] Measurement Input, Probability-Weighting of Aleternative Outcomes Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] Investment Company [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Omio Corp. fka.GoEuro Corp. Omio Corp. fka.GoEuro Corp. [Member] Omio Corp. fka.GoEuro Corp. Forum Brands, LLC Forum Brands, LLC [Member] Forum Brands, LLC Changes in net asset value due to: Investment Company, Investment Income (Loss) from Operations, Per Share [Abstract] Fundings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Issuances Average net asset value Investment Company, Average Net Assets Net change in unrealized gains (losses) included in earnings Debt And Equity Securities, Unrealized Gain (Loss) [Member] Debt And Equity Securities, Unrealized Gain (Loss) PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Stance, Inc Stance, Inc. [Member] Stance, Inc. Cash Exit Fee Cash Exit Fee 1 [Member] Cash Exit Fee 1 Net amortization and accretion of premiums and discounts and end-of-term payments Amortization And Accretion Of Preimums And Discounts, net and End-Of Term Payments [Member] Amortization And Accretion Of Preimums And Discounts, net and End-Of Term Payments Preferred Stock 2 Preferred Stock 2 [Member] Preferred Stock 2 Adjustment to Compensation: Adjustment to Compensation [Axis] Document Transition Report Asset Not Pledged as Collateral Asset Not Pledged as Collateral [Member] Portfolio Companies [Axis] Portfolio Companies [Axis] Portfolio Companies Document Quarterly Report Interest expense and amortization of fees Interest Expense, Operating Corelight, Inc. Corelight, Inc. [Member] Corelight, Inc. Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Funding and purchases of investments, at cost Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Total distributable earnings (loss) Retained Earnings [Member] Restricted cash Restricted cash Restricted Cash and Cash Equivalents Amortization of debt fees and issuance costs Amortization of costs and other fees Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Interest rate EOT Investment, Interest Rate, End of Term Investment, Interest Rate, End of Term Total investment and other income Gross Investment Income, Operating MXP Prime GmbH MXP Prime GmbH [Member] MXP Prime GmbH Related Party [Axis] Related and Nonrelated Parties [Axis] Preferred Stock 1 Preferred Stock 1 [Member] Preferred Stock 1 Weighted average shares of common stock outstanding, Basic (in shares) Weighted average shares of common stock outstanding for period, basic (in shares) Weighted average shares of common stock outstanding, Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Substack Inc. Substack Inc. [Member] Substack Inc. 2025 Notes, Net 2025 Notes, Net [Member] 2025 Notes, Net Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name 2026 Notes, net 2026 Notes, Net [Member] 2026 Notes, Net ATM Offering ATM Offering [Member] ATM Offering Activehours, Inc. (d/b/a Earnin) Activehours, Inc. (d/b/a Earnin) [Member] Activehours, Inc. (d/b/a Earnin) Net investment income (in dollars per share) Investment Company, Investment Income (Loss), Per Share Greater than or equal to 50% Variable Rate Component Two [Member] Variable Rate Component Two Base management fee Base management fee Management Fee Expense Entity Filer Category Net increase (decrease) from capital share transactions (in dollars per share) Investment Company, Capital Share Transaction, Increase (Decrease), Per Share Investment Company, Capital Share Transaction, Increase (Decrease), Per Share During amortization period Variable Rate Component Four [Member] Variable Rate Component Four Distributions [Abstract] Distributions [Abstract] Expirations/terminations of unfunded commitments Fee Income Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Fiton Inc. FitOn Inc. [Member] FitOn Inc. Company Selected Measure Name Company Selected Measure Name Prime Rate [Member] Secured Overnight Financing Rate (SOFR) [Member] EX-101.PRE 11 tpvg-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 06, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Securities Act File Number 814-01044 Â Entity Registrant Name TriplePoint Venture Growth BDC Corp. Â Entity Incorporation, State or Country Code MD Â Entity Tax Identification Number 46-3082016 Â Entity Address, Address Line One 2755 Sand Hill Road Â Entity Address, Address Line Two SuiteÂ 150 Â Entity Address, City or Town Menlo Park Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 94025 Â City Area Code 650 Â Local Phone Number 854-2090 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol TPVG Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 40,049,002 Amendment Flag false Â Entity Central Index Key 0001580345 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town +

ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Investments at fair value (amortized cost of $738,960 and $850,142, respectively) $ 720,974 $ 802,145 Cash and cash equivalents 48,283 153,328 Restricted cash 289 18,254 Deferred credit facility costs 4,575 2,714 Prepaid expenses and other assets 4,224 2,384 Total assets 778,345 978,825 Liabilities Â Â Revolving Credit Facility 10,000 215,000 Base management fee payable 3,418 4,490 Income incentive fee payable 0 0 Other accrued expenses and liabilities 7,062 20,133 Total liabilities 414,074 632,519 Commitments and Contingencies (Note 7) Net assets Â Â Preferred stock, par value $0.01 per share (50,000 shares authorized; no shares issued and outstanding, respectively) 0 0 Common stock, par value $0.01 per share 400 376 Paid-in capital in excess of par value 514,668 492,934 Total distributable earnings (loss) (150,797) (147,004) Total net assets 364,271 346,306 Total liabilities and net assets $ 778,345 $ 978,825 Shares of common stock outstanding (par value $0.01 per share and 450,000 authorized) 40,049,002 37,620,109 Net asset value per share $ 9.10 $ 9.21 2025 Notes, net Â Â Liabilities Â Â Notes, net $ 69,895 $ 69,738 2026 Notes, net Â Â Liabilities Â Â Notes, net 199,373 199,041 2027 Notes, net Â Â Liabilities Â Â Notes, net $ 124,326 $ 124,117 X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value as of the balance sheet date of firm holdings in private equity, mezzanine, venture capital, merchant banking, real estate and special situations investments. Includes both pledged (to counterparties as collateral for financing transactions) and unpledged holdings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479035/940-320-45-2 + Details Name: us-gaap_FinancialInstrumentsOwnedPrincipalInvestmentsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_IncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB 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https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI 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Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name 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xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial

institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2025NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2027NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Parentheticals) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Amortized cost $ 738,960 [1],[2],[3],[4] $ 850,142 [5],[6],[7] Preferred stock, par or stated value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, authorized (in shares) 50,000,000 50,000,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Common stock, par or stated value (in dollars per share) $ 0.01 $ 0.01 Common stock, authorized (in shares) 450,000,000 450,000,000 [1] Gross unrealized gains, gross unrealized losses, and net unrealized losses for federal income tax purposes totaled $52.3Â million, $52.8Â million and $0.5Â million, respectively, for the SeptemberÂ 30, 2024 investment portfolio. The tax cost of investments is $721.4Â million. [2] The Company generally acquires its investments in private transactions exempt from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€). Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of SeptemberÂ 30, 2024, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $720.5Â million at fair value and represented 197.8% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of SeptemberÂ 30, 2024, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility. [3] Except for equity in five public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Companyâ€™s board of directors (the â€œBoardâ€). [4] Non-income producing investments. [5] Gross unrealized gains, gross unrealized losses, and net unrealized losses for federal income tax purposes totaled $21.9Â million, $53.1Â million and $31.2Â million, respectively, for the DecemberÂ 31, 2023 investment portfolio. The tax cost of investments is $833.4Â million. [6] The Company generally acquires its investments in private transactions exempt from registration under the Securities Act. Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of DecemberÂ 31, 2023, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $800.8Â million at fair value and represented 231.2% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of DecemberÂ 31, 2023, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility. [7] Except for equity in six public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Board. X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Investment income Â Â Â Â Interest income from investments $ 21,727 $ 30,805 $ 69,236 $ 92,879 Payment-in-kind interest income 4,224 3,265 11,833 7,946 Other income Â Â Â Â Expirations/terminations of unfunded commitments 148 668 441 1,740 Other fees 416 1,000 1,385 1,953 Total investment and other income 26,515 35,738 82,895 104,518 Operating expenses Â Â Â Â Base management fee 3,418 4,596 11,552 13,403 Income incentive fee 0 0 0 0 Interest expense and amortization of fees 7,148 9,297 22,861 28,486 Administration Agreement expenses 580 579 1,838 1,720 General and administrative expenses 1,584 2,162 4,732 4,389 Total operating expenses 12,730 16,634 40,983 47,998 Net investment

income 13,785 19,104 41,912 56,520 Net realized and unrealized gains/(losses) Â Â Â Â Net realized gains (losses) on investments (5,040) (25,556) (32,693) (23,730) Net change in unrealized gains (losses) on investments 13,889 8,600 30,011 (43,818) Net realized and unrealized gains/(losses) 8,849 (16,956) (2,682) (67,548) Net increase (decrease) in net assets resulting from operations $ 22,634 $ 2,148 $ 39,230 $ (11,028) Per share information (basic and diluted) Â Â Â Â Net investment income per share, Basic (in dollars per share) $ 0.35 $ 0.54 $ 1.08 $ 1.59 Net investment income per share, Diluted (in dollars per share) 0.35 0.54 1.08 1.59 Net increase (decrease) in net assets per share (in dollars per share) $ 0.57 $ 0.06 $ 1.01 $ (0.31) Weighted average shares of common stock outstanding, Basic (in shares) 39,954 35,609 38,782 35,453 Weighted average shares of common stock outstanding, Diluted (in shares) 39,954 35,609 38,782 35,453 Total distributions declared per share, Basic (in dollars per share) $ 0.30 $ 0.40 $ 1.10 $ 1.20 Total distributions declared per share, Diluted (in dollars per share) $ 0.30 $ 0.40 $ 1.10 $ 1.20 X - DefinitionEarnings Per Share, Basic and Diluted EPS + ReferencesNo definition available. + Details Name: tpvg_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: tpvg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for administrative fee from service provided, including, but not limited to, salary, rent, or overhead cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_AdministrativeFeesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDividends declared in the period and the contractual amount of dividends (or interest on participating income bonds) that must be paid per security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicDistributed Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDividends declared in the period and the contractual amount of dividends (or interest on participating income bonds) that must be paid per security, taking into account all dilutive potential common shares outstanding during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareDilutedDistributed Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of fee income including, but not limited to, managerial assistance, servicing of investment, and origination and commitment fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_FeeIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GrossInvestmentIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share or unit amount of increase (decrease) in net asset value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyNetAssetValuePerSharePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses related to the generation of investment income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeInvestmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentIncomeNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealizedAndUnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Beginning balance (in shares) Â Â 37,620,109 Â Beginning balance $ 352,977 $ 379,434 $ 346,306 $ 419,940 Net increase (decrease) in net assets resulting from operations 22,634 2,148 39,230 (11,028) Issuance of common stock, net Â 6,191 19,425 6,191 Distributions reinvested in common stock 646 751 2,333 1,870 Distributions from distributable earnings $ (11,986) (14,394) $ (43,023) (42,693) Offering Costs Â $ (30) Â $ (180) Ending balance (in shares) 40,049,002 36,086,000 40,049,002 36,086,000 Ending balance $ 364,271 $ 374,100 $ 364,271 $ 374,100 Common stock Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Beginning balance (in shares) 39,953,000 35,447,000 37,620,000 35,348,000 Beginning balance $ 399 $ 354 $ 376 $ 353 Issuance of common stock (in shares) Â 564,000 2,127,000 564,000 Issuance of common stock, net Â $ 6 $ 21 $ 6 Distributions reinvested in common stock (in shares) 96,000 75,000 302,000 174,000 Distributions reinvested in common stock $ 1 $ 1 $ 3 $ 2 Ending balance (in shares) 40,049,000 36,086,000 40,049,000 36,086,000 Ending balance $ 400 $ 361 $ 400 $ 361 Paid-in capital in excess ofÂ parÂ value Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Beginning balance 514,023 471,540 492,934 470,572 Issuance of common stock, net Â 6,185 19,404 6,185 Distributions reinvested in common stock 645 750 2,330 1,868 Offering Costs Â (30) Â (180) Ending balance 514,668 478,445 514,668 478,445 Total distributable earnings (loss) Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Beginning balance (161,445) (92,460) (147,004) (50,985) Net increase (decrease) in net assets resulting from operations 22,634 2,148 39,230 (11,028) Issuance of common stock, net Â 0 Â Â Distributions from distributable earnings (11,986) (14,394) (43,023) (42,693) Ending balance $ (150,797) $ (104,706) $ (150,797) $ (104,706) X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-

gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe total amount of dividends declared in the period for each class of stock and the contractual amount of dividends (or interest on participating income bonds) that must be paid for the period (for example, unpaid cumulative dividends). Dividends declared in the current period do not include dividends declared in respect of prior-period unpaid cumulative dividends. Preferred dividends that are cumulative only if earned are deducted only to the extent that they are earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_DistributedEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting 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Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479083/946-230-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities: Â Â Â Â Net increase (decrease) in net assets resulting from operations $ 22,634 $ 2,148 $ 39,230 $ (11,028) Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities: Â Â Â Â Fundings and purchases of investments Â Â (85,831) (101,789) Principal payments and proceeds from investments Â Â 179,276 130,861 Payment-in-kind interest on investments (4,224) (3,265) (11,833) (7,946) Net change in unrealized (gains) losses on investments (13,889) (8,600) (30,011) 43,818 Net realized (gains) losses on investments Â Â 32,693 23,730 Amortization and (accretion) of premiums and discounts, net Â Â (3,465) (2,528) (Accretion) reduction of end-of-term payments, net of prepayments Â Â 342 (7,050) Amortization of debt fees and issuance costs Â Â 1,902 1,758 Change in operating assets and liabilities: Â Â Â Â Prepaid expenses and other assets Â Â (1,840) (901) Base management fee payable Â Â (1,072) 393 Other accrued expenses and liabilities Â Â (13,071) (6,289) Net cash (used in) provided by operating activities Â Â 106,320 63,029 Cash Flows from Financing Activities: Â Â Â Â Borrowings under revolving credit facility Â Â 155,000 205,000 Repayments under revolving credit facility Â Â (360,000) (170,000) Distributions paid Â Â (40,690) (40,823) Deferred credit facility costs Â Â (3,065) 0 Debt issuance costs Â Â 0 (13) Offering costs Â Â 0 (180) Proceeds from the issuance of common stock, net Â Â 19,425 6,191 Net cash provided by (used in) financing activities Â Â (229,330) 175 Net change in cash, cash equivalents and restricted cash Â Â (123,010) 63,204 Cash, cash equivalents and restricted cash at beginning of period Â Â 171,582 59,260 Cash, cash equivalents and restricted cash at end of period 48,572 122,464 48,572 122,464 Cash and cash equivalents 48,283 105,003 48,283 105,003 Restricted cash 289 17,461 289 17,461 Total cash, cash equivalents and restricted cash shown in the statement of cash flows $ 48,572 $ 122,464 48,572 122,464 Supplemental Disclosures of Cash Flow Information: Â Â Â Â Cash paid for interest Â Â 23,339 31,020 Distributions reinvested Â Â 2,333 1,868 Excise tax paid Â Â $ 1,470 $ 726 X - DefinitionAccretion (Reduction) of End-Of-Term Payments, Net + ReferencesNo definition available. + Details Name: tpvg_AccretionReductionOfEndOfTermPaymentsNet Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment of Deferred Credit Facility Costs + ReferencesNo definition available. + Details Name: tpvg_PaymentOfDeferredCreditFacilityCosts Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash Flows between a transferor and a transferee attributable to collections reinvested in revolving period transfers related to either a securitization, asset-backed financing arrangement, or similar transfer in which the transferor has continuing involvement with the transferred financial assets underlying the transaction (including, but not limited to, servicing, recourse, and restrictions on transferor's interests in the transferred financial assets). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3 + Details Name: us-gaap_CashFlowsBetweenTransfereeAndTransferorProceedsFromCollectionsReinvestedInRevolvingPeriodTransfers Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_

Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for acquisition of investment, classified as operating activity. Includes, but is not limited to, funding, origination, drawdown, and participation in investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_PaymentsForPurchaseOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe distributions of earnings to an entity that is affiliated with the reporting entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDistributionsToAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment, classified as operating activity. Includes, but is not limited to, repayment, principal payment, paydown, and maturity of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_ProceedsFromDispositionOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED SCHEDULE OF INVESTMENTS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Percent of net assets 197.92% [1],[2],[3] 231.63% [4] Cost $ 738,960 [1],[2],[5],[6] $ 850,142 [7],[8],[9] Fair Value $ 720,974 [1],[2],[6] $ 802,145 [8],[9] Interest rate 15.60% Â Debt Investments Â Â Percent of net assets 166.00% [3] 210.88% [4] Outstanding Principal $ 654,143 $ 776,930 Cost 653,214 [5] 780,172 [7] Fair Value $ 604,677 $ 730,295 Warrant investments Â Â Percent of net assets 11.08% [3] 8.68% [4] Cost $ 26,024 [5],[6] $ 27,561 [7] Fair Value $ 40,364 [6] $ 30,055 Equity Investments Â Â Percent of net assets 20.85% [3] 12.07% [4] Cost $ 59,722 [5],[6] $ 42,409 [7] Fair Value $ 75,933 [6] $ 41,795 Cash Equivalents Â Â Percent of net assets 13.02% [3] 43.87% [4] Cost $ 47,419 [6] $ 151,910 Fair Value 47,419 [6] 151,910 Cash Equivalents | Federated Government Obligations Fund | Cash Equivalents | Money Market Fund Â Â Cost 47,419 [6] 151,910 Fair Value $ 47,419 [6] $ 151,910 Application Software | Debt Investments Â Â Percent of net assets 6.81% [3] 7.16% [4] Application Software | Debt Investments | Flo Health UK Limited Â Â Outstanding Principal $ 25,000 $ 25,000 [10] Cost 24,583 [5] 24,798 [7],[10] Fair Value $ 24,818 $ 24,798 [10] Application Software | Debt Investments | Flo Health UK Limited | Growth Capital Loan Â Â Interest rate EOT 3.00% [11],[12] 3.00% [10],[13] Basis spread on variable rate 5.75% [11],[12] 5.75% [10],[13] Interest rate floor 9.00% [11],[12] 9.00% [10],[13] Outstanding Principal $ 8,333 [11],[12] $ 8,333 [10],[13] Cost 8,196 [5],[11],[12] 8,292 [7],[10],[13] Fair Value $ 8,263 [11],[12] $ 8,292 [10],[13] Application Software | Debt Investments | Flo Health UK Limited | Growth Capital Loan 2 Â Â Interest rate EOT 3.00% [11],[12] 3.00% [10],[13] Basis spread on variable rate 5.75% [11],[12] 5.75% [10],[13] Interest rate floor 9.00% [11],[12] 9.00% [10],[13] Outstanding Principal $ 8,750 [11],[12] $ 8,750 [10],[13] Cost 8,570 [5],[11],[12] 8,666 [7],[10],[13] Fair Value $ 8,660 [11],[12] $ 8,666 [10],[13] Application Software | Debt Investments | Flo Health UK Limited | Growth Capital Loan 3 Â Â Interest rate EOT 3.00% [11],[12] 3.00% [10],[13] Basis spread on variable rate 5.75% [11],[12] 5.75% [10],[13] Interest rate floor 9.00% [11],[12] 9.00% [10],[13] Outstanding Principal $ 5,750 [11],[12] $ 5,750 [10],[13] Cost 5,609 [5],[11],[12] 5,670 [7],[10],[13] Fair Value $ 5,676 [11],[12] $ 5,670 [10],[13] Application Software | Debt Investments | Flo Health UK Limited | Growth Capital Loan 4 Â Â Interest rate EOT 3.00% [11],[12] 3.00% [10],[13] Basis spread on variable rate 5.75% [11],[12] 5.75% [10],[13] Interest rate floor 9.00% [11],[12] 9.00% [10],[13] Outstanding Principal $ 2,167 [11],[12] $ 2,167 [10],[13] Cost 2,208 [5],[11],[12] 2,170 [7],[10],[13] Fair Value $ 2,219 [11],[12] $ 2,170 [10],[13] Application Software | Warrant investments Â Â Percent of net assets 0.08% [3] 0.05% [4] Cost $ 123 [5],[6] $ 123 [7] Fair Value 274 [6] 172 Application Software | Warrant investments | Flo Health, Inc. | Preferred Stock 1 Â Â Cost 123 [5],[6],[11],[12] 123 [7],[10],[13] Fair Value $ 274 [6],[11],[12] $ 172 [10],[13] Shares 13,487 [6],[11],[12] 14,536 [10],[13] Aerospace and Defense | Debt Investments Â Â Percent of net assets 2.71% [3] 2.80% [4] Aerospace and Defense | Debt Investments | Loft Orbital Solutions Inc. Â Â Outstanding Principal $ 10,000 $ 10,000 Cost 9,878 [5] 9,712 [7] Fair Value $ 9,878 $ 9,712 Aerospace and Defense | Debt Investments | Loft Orbital Solutions Inc. | Growth Capital Loan Â Â Interest rate EOT 5.00% 5.00% [14] Basis spread on variable rate 6.75% 6.75% [14] Interest rate floor 10.00% 10.00% [14] Outstanding Principal $ 1,000 $ 1,000 Cost 990 [5] 973 [7] Fair Value $ 990 $ 973 Aerospace and Defense | Debt Investments | Loft Orbital Solutions Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 5.00% 5.00% [14] Basis spread on variable rate 6.75% 6.75% [14] Interest rate floor 10.00% 10.00% [14] Outstanding Principal $ 4,000 $ 4,000 Cost 3,950 [5] 3,884 [7] Fair Value $ 3,950 $ 3,884 Aerospace and Defense | Debt Investments | Loft Orbital Solutions Inc. | Growth Capital Loan 3 Â Â Interest rate EOT 5.00% 5.00% [14] Basis spread on variable rate 6.75% 6.75% [14] Interest rate floor 10.00% 10.00% [14] Outstanding Principal $ 5,000 $ 5,000 Cost 4,938 [5] 4,855 [7] Fair Value $ 4,938 $ 4,855 Aerospace and Defense | Warrant investments Â Â Percent of net assets 0.08% [3] 0.02% [4] Cost $ 192 [5],[6] $ 192 [7] Fair Value 308 [6] 67 Aerospace and Defense | Warrant

investments | Loft Orbital Solutions Inc. | Common Stock 1 Â Â Cost 192 [5],[6] 192 [7] Fair Value $ 308 [6] $ 67 Shares 22,488 [6] 22,488 Business Applications Software | Debt Investments Â Â Percent of net assets 8.87% [3] 14.99% [4] Outstanding Principal $ 32,551 $ 50,422 Cost 32,101 [5] 52,277 [7] Fair Value 32,302 51,926 Business Applications Software | Debt Investments | Arcadia Power, Inc. Â Â Outstanding Principal 9,902 21,654 Cost 9,784 [5] 22,083 [7] Fair Value $ 9,784 $ 21,704 Business Applications Software | Debt Investments | Arcadia Power, Inc. | Growth Capital Loan Â Â Interest rate EOT Â 3.25% Outstanding Principal Â $ 3,654 Cost [7] Â 3,821 Fair Value Â $ 3,793 Interest rate Â 8.75% Business Applications Software | Debt Investments | Arcadia Power, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 7.75% 7.00% Outstanding Principal $ 2,902 $ 11,000 Cost 2,631 [5] 11,216 [7] Fair Value $ 2,631 $ 10,987 Interest rate 11.75% 9.75% Business Applications Software | Debt Investments | Arcadia Power, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT 7.75% 7.00% Outstanding Principal $ 7,000 $ 7,000 Cost 7,153 [5] 7,046 [7] Fair Value $ 7,153 $ 6,924 Interest rate 11.75% 11.00% Business Applications Software | Debt Investments | FlashParking, Inc. Â Â Outstanding Principal Â $ 21,556 Cost [7] Â 22,514 Fair Value Â $ 22,560 Business Applications Software | Debt Investments | FlashParking, Inc. | Growth Capital Loan Â Â Interest rate EOT Â 7.00% Basis spread on variable rate 1.75% 7.00% Interest rate floor 12.75% 10.25% Outstanding Principal $ 20,135 $ 20,000 Cost 19,822 [5] 20,944 [7] Fair Value $ 20,023 $ 20,986 PIK interest 2.50% Â Business Applications Software | Debt Investments | FlashParking, Inc. | Growth Capital Loan 4 Â Â Interest rate EOT Â 4.50% Basis spread on variable rate Â 5.00% Interest rate floor Â 8.25% Outstanding Principal Â $ 347 Cost [7] Â 360 Fair Value Â $ 361 Business Applications Software | Debt Investments | FlashParking, Inc. | Growth Capital Loan 5 Â Â Interest rate EOT [14] Â 4.50% Basis spread on variable rate [14] Â 5.00% Interest rate floor [14] Â 8.25% Outstanding Principal Â $ 1,209 Cost [7] Â 1,210 Fair Value Â 1,213 Business Applications Software | Debt Investments | Farmer's Business Network, Inc. | Growth Capital Loan Â Â Outstanding Principal $ 14 14 Cost 14 [5] 14 [7] Fair Value $ 14 $ 14 Interest rate 15.00% [15] 15.00% [14] Business Applications Software | Debt Investments | NewStore Inc. | Growth Capital Loan 2 Â Â Interest rate EOT [15] 6.25% Â Basis spread on variable rate [15] 4.00% Â Interest rate floor [15] 11.50% Â Outstanding Principal $ 2,500 Â Cost [5] 2,481 Â Fair Value $ 2,481 Â Business Applications Software | Debt Investments | Uniphore Technologies Inc. Â Â Outstanding Principal Â $ 7,198 Cost [7] Â 7,666 Fair Value Â $ 7,648 Business Applications Software | Debt Investments | Uniphore Technologies Inc. | Growth Capital Loan Â Â Interest rate EOT Â 4.00% Outstanding Principal Â $ 3,599 Cost [7] Â 3,833 Fair Value Â $ 3,824 Interest rate Â 11.00% Business Applications Software | Debt Investments | Uniphore Technologies Inc. | Growth Capital Loan 2 Â Â Interest rate EOT Â 4.00% Outstanding Principal Â $ 3,599 Cost [7] Â 3,833 Fair Value Â $ 3,824 Interest rate Â 11.00% Business Applications Software | Warrant investments Â Â Percent of net assets 1.04% [3] 0.94% [4] Cost $ 2,224 [5],[6] $ 2,198 [7] Fair Value 3,775 [6] 3,248 Business Applications Software | Warrant investments | Arcadia Power, Inc. Â Â Cost 302 [5],[6] 302 [7] Fair Value 184 [6] 312 Business Applications Software | Warrant investments | Arcadia Power, Inc. | Preferred Stock 1 Â Â Cost 138 [5],[6] 138 [7] Fair Value $ 143 [6] $ 240 Shares 55,458 [6] 55,458 Business Applications Software | Warrant investments | Arcadia Power, Inc. | Preferred Stock 2 Â Â Cost $ 164 [5],[6] $ 164 [7] Fair Value $ 41 [6] $ 72 Shares 27,714 [6] 27,714 Business Applications Software | Warrant investments | FlashParking, Inc. Â Â Cost [5],[6] $ 950 Â Fair Value [6] 1,454 Â Business Applications Software | Warrant investments | FlashParking, Inc. | Preferred Stock 1 Â Â Cost 810 [5],[6] $ 810 [7] Fair Value $ 1,314 [6] $ 1,295 Shares 210,977 [6] 210,977 Business Applications Software | Warrant investments | FlashParking, Inc. | Preferred Stock 2 Â Â Cost [5],[6] $ 140 Â Fair Value [6] $ 140 Â Shares [6] 51,677 Â Business Applications Software | Warrant investments | Farmer's Business Network, Inc. | Preferred Stock 1 Â Â Cost $ 33 [5],[6] $ 33 [7] Fair Value $ 24 [6] $ 24 Shares 37,666 [6] 37,666 Business Applications Software | Warrant investments | NewStore Inc. | Preferred Stock 1 Â Â Cost $ 36 [5],[6] $ 18 [7] Fair Value $ 3 [6] $ 12 Shares 122,353 [6] 48,941 Business Applications Software | Warrant investments | Cresta Intelligence, Inc. | Common Stock 1 Â Â Cost [5],[6] $ 8 Â Fair Value [6] $ 23 Â Shares [6] 9,935 Â Business Applications Software | Warrant investments | DialPad, Inc. | Preferred Stock 1 Â Â Cost $ 102 [5],[6] $ 102 [7] Fair Value $ 23 [6] $ 23 Shares 28,980 [6] 28,980 Business Applications Software | Warrant investments | Envoy, Inc. | Preferred Stock 1 Â Â Cost $ 82 [5],[6] $ 82 [7] Fair Value $ 208 [6] $ 208 Shares 358,930 [6] 358,930 Business Applications Software | Warrant investments | Filevine, Inc. | Preferred Stock 1 Â Â Cost $ 38 [5],[6] $ 38 [7] Fair Value $ 882 [6] $ 253 Shares 186,160 [6] 186,160 Business Applications Software | Warrant investments | Narvar, Inc. | Preferred Stock 1 Â Â Cost $ 102 [5],[6] $ 102 [7] Fair Value $ 102 [6] $ 102 Shares 87,160 [6] 87,160 Business Applications Software | Warrant investments | Passport Labs, Inc. | Preferred Stock 1 Â Â Cost $ 303 [5],[6] $ 303 [7] Fair Value $ 590 [6] $ 590 Shares 21,929 [6] 21,929 Business Applications Software | Warrant investments | Project Affinity, Inc. | Preferred Stock 1 Â Â Cost [5],[6] $ 21 Â Fair Value [6] $ 21 Â Shares [6] 88,370 Â Business Applications Software | Warrant investments | Quantcast Corporation | Cash Exit Fee Â Â Cost $ 213 [5],[6] $ 213 [7] Fair Value 161 [6] 161 Business Applications Software | Warrant investments | Uniphore Technologies Inc. | Common Stock 1 Â Â Cost 34 [5],[6] 34 [7] Fair Value $ 100 [6] $ 100 Shares 35,000 [6] 35,000 Business Applications Software | Warrant investments | OneSource Virtual, Inc. | Preferred Stock 1 Â Â Cost [7] Â $ 161 Fair Value Â $ 168 Shares Â 70,773 Business Applications Software | Equity Investments Â Â Percent of net assets 0.72% [3] 0.57% [4],[16] Cost $ 2,882 [5],[6] $ 2,382 [7],[16] Fair Value 2,605 [6] 1,960 [16] Business Applications Software | Equity Investments | Arcadia Power, Inc. | Preferred Stock 1 Â Â Cost 167 [5],[6] 167 [7],[16] Fair Value $ 105 [6] $ 174 [16] Shares 16,438 [6] 16,438 [16] Business Applications Software | Equity Investments | FlashParking, Inc. | Preferred Stock 1 Â Â Cost $ 455 [5],[6] $ 455 [7],[16] Fair Value $ 451 [6] $ 446 [16] Shares 33,116 [6] 33,116 [16] Business Applications Software | Equity Investments | Farmer's Business Network, Inc. Â Â Cost $ 166 [5],[6] $ 166 [7],[16] Fair Value 25 [6] 25 [16] Business Applications Software | Equity Investments | Farmer's Business Network, Inc. | Preferred Stock 1 Â Â Cost 28 [5],[6] 28 [7],[16] Fair Value $ 13 [6] $ 13 [16] Shares 860 [6] 860 [16] Business Applications Software | Equity Investments | Farmer's Business Network, Inc. | Preferred Stock 2 Â Â Cost $ 138 [5],[6] $ 138 [7],[16] Fair Value $ 12 [6] $ 12 [16] Shares 4,181 [6] 4,181 [16] Business Applications Software | Equity Investments | Cresta Intelligence, Inc. | Preferred Stock 1 Â Â Cost [5],[6] $ 500 Â Fair Value [6] $ 500 Â Shares [6] 110,882 Â Business Applications Software | Equity Investments | DialPad, Inc. | Preferred Stock 1 Â Â Cost $ 120 [5],[6] $ 120 [7],[16] Fair Value $ 107 [6] $ 107 [16] Shares 15,456 [6] 15,456 [16] Business Applications Software | Equity Investments | Envoy, Inc. | Preferred Stock 1 Â Â Cost $ 667 [5],[6] $ 667 [7],[16] Fair Value $ 541 [6] $ 541 [16] Shares 212,160 [6] 212,160 [16] Business Applications Software | Equity Investments | Filevine, Inc. | Preferred Stock 1 Â Â Cost $ 357 [5],[6] $ 357 [7],[16] Fair Value $ 486 [6] $ 277 [16] Shares 56,353 [6] 56,353 [16] Business Applications Software | Equity Investments | Passport Labs, Inc. | Preferred Stock 1 Â Â Cost $ 100 [5],[6] $ 100 [7],[16] Fair Value $ 103 [6] $ 103 [16] Shares 1,302 [6] 1,302 [16] Business Applications Software | Equity Investments | Uniphore Technologies Inc. | Preferred Stock 1 Â Â Cost $ 350 [5],[6] $ 350 [7],[16] Fair Value $ 287 [6] $ 287 [16] Shares 28,233 [6] 28,233 [16] Business Products and Services | Debt Investments Â Â Percent of net assets 2.59% [3] 6.54% [4] Outstanding Principal $ 12,202 $ 23,174 Cost 10,094 [5] 23,425 [7] Fair Value $ 9,423 22,664 Business Products and Services | Debt Investments | Quick Commerce Ltd. Â Â Outstanding Principal Â 23,000 Cost [7] Â 23,340 Fair Value Â $ 22,304 Business Products and Services | Debt Investments | Quick Commerce Ltd. | Growth Capital Loan Â Â Interest rate EOT 7.50% [11],[12] 7.50% [10],[13] Basis spread on variable rate [10],[13] Â 7.50% Interest rate floor [10],[13] Â 10.75% Outstanding Principal $ 11,141 [11],[12] $ 21,000 [10],[13] Cost 9,216 [5],[11],[12] 21,396 [7],[10],[13] Fair Value $ 8,604 [11],[12] $ 20,443 [10],[13] PIK interest [11],[12] 6.00% Â Business Products and Services | Debt Investments | Quick Commerce Ltd. | Growth Capital Loan 2 Â Â Interest rate EOT 7.50% [11],[12],[15] 7.50% [10],[13],[14] Basis spread on variable rate [10],[13],[14] Â 7.50% Interest rate floor [10],[13],[14] Â 10.75% Outstanding Principal $ 1,061 [11],[12] $ 2,000 [10],[13] Cost 878 [5],[11],[12] 1,944 [7],[10],[13] Fair Value $ 819 [11],[12] $ 1,861 [10],[13] PIK interest [11],[12],[15] 6.00% Â Business Products and Services | Debt Investments | RenoRun US Inc. | Growth Capital Loan Â Â Interest rate EOT [10],[13],[14],[17] Â 8.25% Basis spread on variable rate [10],[13],[14],[17] Â 10.50% Interest rate floor [10],[13],[14],[17] Â 13.75% Outstanding Principal [10],[13],[17] Â $ 174 Cost [7],[10],[13],[17] Â 85 Fair Value [10],[13],[17] Â $ 360 Business Products and Services | Warrant investments Â Â Percent of net assets 0.25% [3] 0.30% [4] Cost $ 705 [5],[6] $ 1,016 [7] Fair Value 924 [6] 1,035 Business Products and Services | Warrant investments | Quick Commerce Ltd. | Preferred Stock 1 Â Â Cost [7],[10],[13] Â 311 Fair Value [10],[13] Â $ 111 Shares [10],[13] Â 1,390,448 Business Products and Services | Warrant investments | Cart.com, Inc. Â Â Cost 502 [5],[6] $ 502 [7] Fair Value 691 [6] 691 Business Products and Services | Warrant investments | Cart.com, Inc. | Common Stock 1 Â Â Cost 477 [5],[6] 477 [7] Fair Value $ 640 [6] $ 640 Shares 32,731 [6] 32,731 Business Products and Services | Warrant investments | Cart.com, Inc. | Preferred Stock 1 Â Â Cost [5],[6] $ 25 Â Fair Value [6] $ 51 Â Shares [6] 4,532 Â Business Products and Services | Warrant investments | Cart.com, Inc. | Common Stock 2 Â Â Cost [7] Â $ 25 Fair Value Â $ 51 Shares Â 4,532 Business Products and Services | Warrant investments | LeoLabs, Inc. | Preferred Stock 1 Â Â Cost $ 197 [5],[6] $ 197 [7] Fair Value $ 227 [6] $ 227 Shares 218,512 [6] 218,512 Business Products and Services | Warrant investments | Substack Inc. | Preferred Stock 1 Â Â Cost $ 6 [5],[6] $ 6 [7] Fair Value $ 6 [6] $ 6 Shares 1,141 [6] 1,141 Business Products and Services | Equity Investments Â Â Percent of net assets [3] 2.41% Â Cost [5],[6] $ 8,339 Â Fair Value [6] 8,781 Â Business Products and Services | Equity Investments | Quick Commerce Ltd. | Ordinary Shares Â Â Cost [5],[6],[11],[12] 311 Â Fair Value [6],[11],[12] $ 1,729 Â Shares [6],[11],[12] 1,448,528,650 Â Business Products and Services | Equity Investments | Quick Commerce Ltd. | Preferred Stock 1 Â Â Cost [5],[6],[11],[12] $ 8,028 Â Fair Value [6],[11],[12] $ 7,052 Â Shares [6],[11],[12] 418,182 Â Business/Productivity Software | Debt Investments Â Â Percent of net assets 8.32% [3] 17.32% [4] Outstanding Principal $ 32,164 $ 60,204 Cost 32,897 [5] 60,772 [7] Fair Value $ 30,300 59,982 Business/Productivity Software | Debt Investments | Forum Brands, LLC Â Â Outstanding Principal Â 31,920 Cost [7] Â 32,126 Fair Value Â $ 31,123 Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan Â Â Interest rate EOT 6.00% 6.00% Outstanding Principal $ 2,781 $ 2,781 Cost 2,862 [5] 2,793 [7] Fair Value $ 2,637 $ 2,759 Interest rate 12.00% 12.00% Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 2 Â Â Interest rate EOT 6.00% 6.00% Outstanding Principal $ 438 $ 438 Cost 458 [5] 453 [7] Fair Value $ 415 $ 447 Interest rate 12.00% 12.00% Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 3 Â Â Interest rate EOT 6.00% 6.00% Outstanding Principal $ 525 $ 525 Cost 548 [5] 542 [7] Fair Value $ 498 $ 535 Interest rate 12.00% 12.00% Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 4 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 2,430 $ 2,430 Cost 2,529 [5] 2,501 [7] Fair Value $ 2,304 $ 2,465 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 5 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 1,578 $ 1,578 Cost 1,638 [5] 1,618 [7] Fair Value $ 1,496 $ 1,594 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 6 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 4,233 $ 4,233 Cost 4,394 [5] 4,341 [7] Fair Value $ 4,014 $ 4,277 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 7 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 1,414 $ 1,414 Cost 1,471 [5] 1,447 [7] Fair Value $ 1,341 $ 1,430 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 8 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 540 $ 540 Cost 562 [5] 553 [7] Fair Value $ 512 $ 546 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 9 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 95 $ 95 Cost 99 [5] 97 [7] Fair Value $ 90 $ 96 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 10 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 3,060 $ 3,060 Cost 3,175 [5] 3,120 [7] Fair Value $ 2,902 $ 3,082 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 11 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 1,166 $ 1,166 Cost 1,200 [5] 1,178 [7] Fair Value $ 1,106 $ 1,161 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 12 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 439 $ 439 Cost 452 [5] 443 [7] Fair Value $ 416 $ 437 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 13 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 2,850 $ 2,850 Cost 2,888 [5] 2,832 [7] Fair Value $ 2,703 $ 2,785 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 14 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 5,130 $ 5,130 Cost 5,182 [5] 5,079 [7] Fair Value $ 4,865 $ 4,992 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 15 Â Â Interest rate EOT 6.00% [15] 6.00% [14] Outstanding Principal $ 306 $ 306 Cost 308 [5] 302 [7] Fair Value $ 291 $ 296 Interest rate 12.00% [15] 12.00% [14] Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 16 Â Â Interest rate EOT 5.00% [15] 5.00% [14] Basis spread on variable rate 5.25% [15] 5.25% [14] Interest rate floor 11.50% [15] 11.50% [14] Outstanding Principal $ 300 $ 300 Cost 296 [5] 289 [7] Fair Value $ 296 $ 289 Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 17 Â Â Interest rate EOT 5.00% [15] 5.00% [14] Basis spread on variable rate 5.25% [15] 5.25% [14] Interest rate floor 11.50% [15] 11.50% [14] Outstanding Principal $ 2,282 $ 2,282 Cost 2,249 [5] 2,192 [7] Fair Value $ 2,249 $ 2,192 Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 18 Â Â Interest rate EOT 5.00% [15] 5.00% [14] Basis spread on variable rate 5.25% [15] 5.25% [14] Interest rate floor 11.50% [15] 11.50% [14] Outstanding Principal $ 174 $ 174 Cost 171 [5] 167 [7] Fair Value 171 167 Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 19 Â Â Outstanding Principal 2,179 2,179 Cost 2,179 [5] 2,179 [7] Fair Value $ 1,758 $ 1,573 Business/Productivity Software | Debt Investments | Forum Brands, LLC | Growth Capital Loan 20 Â Â Interest rate EOT [15] 5.00% Â Basis spread on variable rate [15] 5.25% Â Interest rate floor [15] 11.50% Â Outstanding Principal $ 244 Â Cost [5] 236 Â Fair Value $ 236 Â Business/Productivity Software | Debt Investments | Metropolis Technologies, Inc. | Growth Capital Loan Â Â Interest rate EOT [14] Â 7.00% Basis spread on variable rate [14] Â 4.34% Interest rate floor [14] Â 11.75% Outstanding Principal Â $ 28,284 Cost [7] Â 28,646 Fair Value Â $ 28,859 PIK interest [14] Â 4.16% Business/Productivity Software | Warrant investments Â Â Percent of net assets 0.33% [3] 0.36% [4] Cost $ 713 [5],[6] $ 713 [7] Fair Value 1,196 [6] 1,261 Business/Productivity Software | Warrant investments | Forum Brands Holdings, Inc. | Preferred Stock 1 Â Â Cost 626 [5],[6] 626 [7] Fair Value $ 157 [6] $ 738 Shares 49,892 [6] 49,892 Business/Productivity Software | Warrant investments | Metropolis Technologies, Inc. | Common Stock 1 Â Â Cost $ 87 [5],[6] $ 87 [7] Fair Value $ 1,039 [6] $ 523 Shares 87,385 [6] 87,385 Business/Productivity Software | Equity Investments Â Â Percent of net assets 0.01% [3] 0.01% [4],[16] Cost $ 150 [5],[6] $ 150 [7],[16] Fair Value 42 [6] 51 [16] Business/Productivity Software | Equity Investments | Forum Brands Holdings, Inc. | Preferred Stock 1 Â Â Cost 150 [5],[6] 150 [7],[16] Fair Value $ 42 [6] $ 51 [16] Shares 822 [6] 822 [16] Consumer Non-Durables | Debt Investments Â Â Percent of net assets 0.47% [3] 0.84% [4] Outstanding Principal $ 1,575 $ 7,927 Cost 1,704 [5] 7,932 [7] Fair Value $ 1,704 2,905 Consumer Non-Durables | Debt Investments | Don't Run Out, Inc. Â Â Outstanding Principal Â 1,927 Cost [7] Â 1,998 Fair Value Â $ 1,998 Consumer Non-Durables | Debt Investments | Don't Run Out, Inc. | Growth Capital Loan Â Â Interest rate EOT 10.00% Â Basis spread on variable rate 7.75% Â Interest rate floor 11.00% Â Outstanding Principal $ 1,000 Â Cost [5] 1,067 Â Fair Value $ 1,067 Â Consumer Non-Durables | Debt Investments | Don't Run Out, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 9.00% 10.00% Basis spread on variable rate 5.00% 7.75% Interest rate floor 10.50% 11.00% Outstanding Principal $ 575 $ 1,000 Cost 637 [5] 1,038 [7] Fair Value $ 637 $ 1,038 Consumer Non-Durables | Debt Investments | Don't Run Out, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT Â 9.00% Basis spread on variable rate Â 5.00% Interest rate floor Â 10.50% Outstanding Principal Â $ 927 Cost [7] Â 960 Fair Value Â 960 Consumer Non-Durables | Debt Investments | Underground Enterprises, Inc. Â Â Outstanding Principal Â 6,000 Cost [7] Â 5,934 Fair Value Â $ 907 Consumer Non-Durables | Debt Investments | Underground Enterprises, Inc. | Growth Capital Loan Â Â Interest rate EOT [17] Â 1.00% Basis spread on variable rate [17] Â 3.00% Interest rate floor [17] Â 6.50% Outstanding Principal [17] Â $ 2,250 Cost [7],[17] Â 2,211 Fair Value [17] Â $ 340 Consumer Non-Durables | Debt Investments | Underground Enterprises, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT [17] Â 5.50% Basis spread on variable rate [17] Â 3.75% Interest rate floor [17] Â 7.25% Outstanding Principal [17] Â $ 1,500 Cost [7],[17] Â 1,493 Fair Value [17] Â $ 227 Consumer Non-Durables | Debt Investments | Underground Enterprises, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT [17] Â 5.50% Basis spread on variable rate [17] Â 3.75% Interest rate floor [17] Â 7.25% Outstanding Principal [17] Â $ 2,250 Cost [7],[17] Â 2,230 Fair Value [17] Â $ 340 Consumer Non-Durables | Warrant investments Â Â Percent of net assets 0.03% [3] 0.15% [4] Cost $ 115 [5],[6] $ 188 [7] Fair Value 97 [6] 504 Consumer Non-Durables | Warrant investments | Don't Run Out, Inc. | Preferred Stock 1 Â Â Cost 30 [5],[6] 30 [7] Fair Value $ 13 [6] $ 13 Shares 42,929 [6] 42,929 Consumer Non-Durables | Warrant investments | Athletic Greens International, Inc. | Ordinary Shares Â Â Cost $ 85 [5],[6] $ 85 [7] Fair Value $ 84 [6] $ 84 Shares 2,262 [6] 2,262 Consumer Non-Durables | Warrant investments | Hims & Hers Health, Inc. (f/k/a Hims, Inc.) | Preferred Stock 1 Â Â Cost [7] Â $ 73 Fair Value Â $ 407 Shares Â 98,723 Consumer Non-Durables | Equity Investments Â Â Percent of net assets 0.15% [3] 0.36% [4],[16] Cost $ 500 [5],[6] $ 1,000 [7],[16] Fair Value 538 [6] 1,240 [16] Consumer Non-Durables | Equity Investments | Imperfect Foods, Inc. Â Â Cost [7],[16] Â 500 Fair Value [16] Â 537 Consumer Non-Durables | Equity Investments | Imperfect Foods, Inc. | Preferred Stock 1 Â Â Cost 142 [5],[6] 142 [7],[16] Fair Value $ 153 [6] $ 152 [16] Shares 1,615 [6] 1,615 [16] Consumer Non-Durables | Equity Investments | Imperfect Foods, Inc. | Preferred Stock 2 Â Â Cost $ 358 [5],[6] $ 358 [7],[16] Fair Value $ 385 [6] $ 385 [16] Shares 7,196 [6] 7,196 [16] Consumer Non-Durables | Equity Investments | Hims & Hers Health, Inc. (f/k/a Hims, Inc.) | Common Stock 1 Â Â Cost [7],[16] Â $ 500 Fair Value [16] Â $ 703 Shares [16] Â 78,935 Consumer Products and Services | Debt Investments Â Â Percent of

net assets 30.71% [3] 35.00% [4] Outstanding Principal $ 126,718 [11],[12] $ 136,930 Cost 125,355 [5],[11],[12] 134,250 [7] Fair Value 111,865 [11],[12] 121,202 Consumer Products and Services | Debt Investments | AvantStay, Inc. Â Â Outstanding Principal 5,028 5,028 Cost 5,066 [5] 4,956 [7] Fair Value $ 5,140 $ 4,956 Consumer Products and Services | Debt Investments | AvantStay, Inc. | Growth Capital Loan Â Â Interest rate EOT 5.50% 5.50% Basis spread on variable rate 5.50% 5.50% Interest rate floor 11.00% 11.00% Outstanding Principal $ 1,920 $ 1,920 Cost 1,959 [5] 1,913 [7] Fair Value $ 1,976 $ 1,913 Consumer Products and Services | Debt Investments | AvantStay, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 7.00% 7.00% Basis spread on variable rate 6.50% 6.50% Interest rate floor 12.00% 12.00% Outstanding Principal $ 648 $ 648 Cost 655 [5] 642 [7] Fair Value $ 666 $ 642 Consumer Products and Services | Debt Investments | AvantStay, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT 7.00% [15] 7.00% [14] Basis spread on variable rate 6.50% [15] 6.50% [14] Interest rate floor 12.00% [15] 12.00% [14] Outstanding Principal $ 412 $ 412 Cost 415 [5] 407 [7] Fair Value $ 422 $ 407 Consumer Products and Services | Debt Investments | AvantStay, Inc. | Growth Capital Loan 4 Â Â Interest rate EOT 7.00% [15] 7.00% [14] Basis spread on variable rate 6.50% [15] 6.50% [14] Interest rate floor 12.00% [15] 12.00% [14] Outstanding Principal $ 954 $ 954 Cost 956 [5] 938 [7] Fair Value $ 974 $ 938 Consumer Products and Services | Debt Investments | AvantStay, Inc. | Growth Capital Loan 5 Â Â Interest rate EOT 7.00% [15] 7.00% [14] Basis spread on variable rate 6.50% [15] 6.50% [14] Interest rate floor 12.00% [15] 12.00% [14] Outstanding Principal $ 668 $ 668 Cost 669 [5] 656 [7] Fair Value $ 682 $ 656 Consumer Products and Services | Debt Investments | AvantStay, Inc. | Growth Capital Loan 6 Â Â Interest rate EOT 7.00% [15] 7.00% [14] Basis spread on variable rate 6.50% [15] 6.50% [14] Interest rate floor 12.00% [15] 12.00% [14] Outstanding Principal $ 426 $ 426 Cost 412 [5] 400 [7] Fair Value 420 400 Consumer Products and Services | Debt Investments | Baby Generation, Inc. Â Â Outstanding Principal 4,688 4,687 Cost 4,958 [5] 4,809 [7] Fair Value $ 4,958 $ 4,830 Consumer Products and Services | Debt Investments | Baby Generation, Inc. | Growth Capital Loan Â Â Interest rate EOT 8.00% [15] 8.00% [14] Basis spread on variable rate 7.50% [15] 7.50% [14] Interest rate floor 10.75% [15] 10.75% [14] Outstanding Principal $ 1,875 $ 1,875 Cost 2,001 [5] 1,953 [7] Fair Value $ 2,001 $ 1,961 Consumer Products and Services | Debt Investments | Baby Generation, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 7.50% [15] 7.50% [14] Basis spread on variable rate 5.25% [15] 5.25% [14] Interest rate floor 8.50% [15] 8.50% [14] Outstanding Principal $ 625 $ 625 Cost 664 [5] 641 [7] Fair Value $ 664 $ 644 Consumer Products and Services | Debt Investments | Baby Generation, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT 7.50% [15] 7.50% [14] Basis spread on variable rate [15] 5.25% Â Interest rate floor [15] 8.50% Â Outstanding Principal $ 2,188 $ 2,187 Cost 2,293 [5] 2,215 [7] Fair Value 2,293 2,225 Consumer Products and Services | Debt Investments | Fiton Inc. Â Â Outstanding Principal 11,000 Â Cost [5] 10,792 Â Fair Value $ 10,792 Â Consumer Products and Services | Debt Investments | Fiton Inc. | Growth Capital Loan Â Â Interest rate EOT [15] 2.00% Â Basis spread on variable rate [15] 4.00% Â Interest rate floor [15] 11.25% Â Outstanding Principal $ 8,889 Â Cost [5] 8,724 Â Fair Value $ 8,724 Â Consumer Products and Services | Debt Investments | Fiton Inc. | Growth Capital Loan 2 Â Â Interest rate EOT [15] 2.00% Â Basis spread on variable rate [15] 4.00% Â Interest rate floor [15] 11.25% Â Outstanding Principal $ 1,111 Â Cost [5] 1,090 Â Fair Value $ 1,090 Â Consumer Products and Services | Debt Investments | Fiton Inc. | Growth Capital Loan 3 Â Â Interest rate EOT [15] 2.00% Â Basis spread on variable rate [15] 4.00% Â Interest rate floor [15] 11.25% Â Outstanding Principal $ 1,000 Â Cost [5] 978 Â Fair Value 978 Â Consumer Products and Services | Debt Investments | Flink SE Â Â Outstanding Principal 26,682 [11],[12] 25,000 Cost 27,228 [5],[11],[12] 25,317 [7] Fair Value $ 17,980 [11],[12] $ 20,108 Consumer Products and Services | Debt Investments | Flink SE | Growth Capital Loan Â Â Interest rate EOT 6.75% [11],[12] 6.75% [10],[13] Outstanding Principal $ 13,341 [11],[12] $ 12,500 [10],[13] Cost 13,647 [5],[11],[12] 12,693 [7],[10],[13] Fair Value $ 8,990 [11],[12] $ 10,337 [10],[13] Interest rate 9.75% [11],[12] 9.75% [10],[13] Consumer Products and Services | Debt Investments | Flink SE | Growth Capital Loan 2 Â Â Interest rate EOT 6.75% [11],[12] 6.75% [10],[13] Outstanding Principal $ 13,341 [11],[12] $ 12,500 [10],[13] Cost 13,581 [5],[11],[12] 12,624 [7],[10],[13] Fair Value $ 8,990 [11],[12] $ 9,771 [10],[13] Interest rate 9.75% [11],[12] 9.75% [10],[13] Consumer Products and Services | Debt Investments | Frubana Inc. Â Â Outstanding Principal $ 14,432 [11],[12] $ 16,210 Cost 14,645 [5],[11],[12] 16,093 [7] Fair Value $ 14,304 [11],[12] $ 16,093 Consumer Products and Services | Debt Investments | Frubana Inc. | Growth Capital Loan Â Â Interest rate EOT 5.00% [11],[12],[15] 5.00% [10],[13],[14] Basis spread on variable rate 6.25% [11],[12],[15] 6.25% [10],[13],[14] Interest rate floor 9.75% [11],[12],[15] 9.75% [10],[13],[14] Outstanding Principal $ 171 [11],[12] $ 210 [10],[13] Cost 174 [5],[11],[12] 209 [7],[10],[13] Fair Value $ 173 [11],[12] $ 209 [10],[13] Consumer Products and Services | Debt Investments | Frubana Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 6.86% [11],[12],[15] 6.00% [10],[13],[14] Basis spread on variable rate 8.00% [11],[12],[15] 6.50% [10],[13],[14] Interest rate floor 11.50% [11],[12],[15] 10.00% [10],[13],[14] Outstanding Principal $ 6,261 [11],[12] $ 8,000 [10],[13] Cost 6,453 [5],[11],[12] 8,024 [7],[10],[13] Fair Value $ 6,285 [11],[12] $ 8,024 [10],[13] Consumer Products and Services | Debt Investments | Frubana Inc. | Growth Capital Loan 3 Â Â Interest rate EOT 7.50% [11],[12],[15] 7.50% [10],[13],[14] Basis spread on variable rate 8.00% [11],[12],[15] 8.00% [10],[13],[14] Interest rate floor 11.50% [11],[12],[15] 11.50% [10],[13],[14] Outstanding Principal $ 8,000 [11],[12] $ 8,000 [10],[13] Cost 8,018 [5],[11],[12] 7,860 [7],[10],[13] Fair Value 7,846 [11],[12] 7,860 [10],[13] Consumer Products and Services | Debt Investments | Foodology Inc. Â Â Outstanding Principal 6,025 [11],[12] 7,830 Cost 6,326 [5],[11],[12] 7,932 [7] Fair Value $ 6,326 [11],[12] $ 7,932 Consumer Products and Services | Debt Investments | Foodology Inc. | Growth Capital Loan Â Â Interest rate EOT 5.50% [11],[12],[15] 5.50% [10],[13],[14] Basis spread on variable rate 5.75% [11],[12],[15] 5.75% [10],[13],[14] Interest rate floor 9.00% [11],[12],[15] 9.00% [10],[13],[14] Outstanding Principal $ 80 [11],[12] $ 174 [10],[13] Cost 92 [5],[11],[12] 181 [7],[10],[13] Fair Value $ 92 [11],[12] $ 181 [10],[13] Consumer Products and Services | Debt Investments | Foodology Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 5.50% [11],[12],[15] 5.50% [10],[13],[14] Basis spread on variable rate 5.75% [11],[12],[15] 5.75% [10],[13],[14] Interest rate floor 9.00% [11],[12],[15] 9.00% [10],[13],[14] Outstanding Principal $ 221 [11],[12] $ 446 [10],[13] Cost 248 [5],[11],[12] 462 [7],[10],[13] Fair Value $ 248 [11],[12] $ 462 [10],[13] Consumer Products and Services | Debt Investments | Foodology Inc. | Growth Capital Loan 3 Â Â Interest rate EOT 6.00% [11],[12],[15] 6.00% [10],[13],[14] Basis spread on variable rate 6.25% [11],[12],[15] 6.25% [10],[13],[14] Interest rate floor 9.50% [11],[12],[15] 9.50% [10],[13],[14] Outstanding Principal $ 1,468 [11],[12] $ 2,954 [10],[13] Cost 1,662 [5],[11],[12] 3,068 [7],[10],[13] Fair Value $ 1,662 [11],[12] $ 3,068 [10],[13] Consumer Products and Services | Debt Investments | Foodology Inc. | Growth Capital Loan 4 Â Â Interest rate EOT 6.50% [11],[12],[15] 6.50% [10],[13],[14] Basis spread on variable rate 6.75% [11],[12],[15] 6.75% [10],[13],[14] Interest rate floor 10.00% [11],[12],[15] 10.00% [10], [13],[14] Outstanding Principal $ 2,976 [11],[12] $ 2,976 [10],[13] Cost 3,024 [5],[11],[12] 2,952 [7],[10],[13] Fair Value $ 3,024 [11],[12] $ 2,952 [10],[13] Consumer Products and Services | Debt Investments | Foodology Inc. | Growth Capital Loan 5 Â Â Interest rate EOT 6.50% [11],[12],[15] 6.50% [10],[13],[14] Basis spread on variable rate 6.75% [11],[12],[15] 6.75% [10],[13], [14] Interest rate floor 10.00% [11],[12],[15] 10.00% [10],[13],[14] Outstanding Principal $ 1,280 [11],[12] $ 1,280 [10],[13] Cost 1,300 [5],[11],[12] 1,269 [7],[10],[13] Fair Value 1,300 [11],[12] 1,269 [10],[13] Consumer Products and Services | Debt Investments | Good Eggs, Inc. Â Â Outstanding Principal Â 12,298 Cost [7] Â 12,645 Fair Value Â $ 12,374 Consumer Products and Services | Debt Investments | Good Eggs, Inc. | Growth Capital Loan Â Â Interest rate EOT Â 7.75% Basis spread on variable rate Â 0.50% Interest rate floor Â 8.00% Outstanding Principal Â $ 5,298 Cost [7] Â 5,542 Fair Value Â $ 5,413 Consumer Products and Services | Debt Investments | Good Eggs, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT Â 6.00% Basis spread on variable rate Â 0.50% Interest rate floor Â 8.00% Outstanding Principal Â $ 7,000 Cost [7] Â 7,103 Fair Value Â 6,961 Consumer Products and Services | Debt Investments | Hydrow, Inc. Â Â Outstanding Principal 25,000 25,000 Cost 27,139 [5] 26,436 [7] Fair Value $ 26,837 $ 25,578 Consumer Products and Services | Debt Investments | Hydrow, Inc. | Growth Capital Loan Â Â Interest rate EOT 10.00% 10.00% Basis spread on variable rate 7.75% 7.75% Interest rate floor 11.00% 11.00% Outstanding Principal $ 3,350 $ 3,350 Cost 3,654 [5] 3,570 [7] Fair Value $ 3,624 $ 3,464 Consumer Products and Services | Debt Investments | Hydrow, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 10.00% 10.00% Basis spread on variable rate 7.75% 7.75% Interest rate floor 11.00% 11.00% Outstanding Principal $ 6,700 $ 6,700 Cost 7,295 [5] 7,092 [7] Fair Value $ 7,236 $ 6,882 Consumer Products and Services | Debt Investments | Hydrow, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT 10.00% 10.00% Basis spread on variable rate 7.00% 7.00% Interest rate floor 10.25% 10.25% Outstanding Principal $ 7,475 $ 7,475 Cost 8,096 [5] 7,889 [7] Fair Value $ 7,989 $ 7,618 Consumer Products and Services | Debt Investments | Hydrow, Inc. | Growth Capital Loan 4 Â Â Interest rate EOT 10.00% 10.00% Basis spread on variable rate 7.00% 7.00% Interest rate floor 10.25% 10.25% Outstanding Principal $ 7,475 $ 7,475 Cost 8,094 [5] 7,885 [7] Fair Value 7,988 7,614 Consumer Products and Services | Debt Investments | JOKR S.Ã r.l. Â Â Outstanding Principal 4,309 [11],[12] 4,391 Cost 4,394 [5],[11],[12] 4,412 [7] Fair Value $ 4,438 [11],[12] $ 4,338 Consumer Products and Services | Debt Investments | JOKR S.Ã r.l. | Growth Capital Loan Â Â Interest rate EOT 6.00% [11],[12],[15] 6.00% [10],[13] Basis spread on variable rate 7.40% [11],[12],[15] 7.75% [10],[13] Interest rate floor [10],[13] Â 11.00% Outstanding Principal $ 2,762 [11],[12] $ 2,890 [10],[13] Cost 2,795 [5],[11],[12] 2,901 [7],[10],[13] Fair Value $ 2,773 [11],[12] $ 2,847 [10],[13] PIK interest [11],[12], [15] 7.11% Â Consumer Products and Services | Debt Investments | JOKR S.Ã r.l. | Growth Capital Loan 2 Â Â Interest rate EOT 8.00% [11],[12],[15] 6.00% [10],[13] Basis spread on variable rate 9.31% [11],[12],[15] 7.75% [10],[13] Interest rate floor [10],[13] Â 11.00% Outstanding Principal $ 1,046 [11],[12] $ 1,000 [10],[13] Cost 1,047 [5],[11],[12] 1,006 [7],[10],[13] Fair Value $ 1,047 [11],[12] $ 991 [10],[13] PIK interest [11],[12],[15] 8.94% Â Consumer Products and Services | Debt Investments | JOKR S.Ã r.l. | Revolver Â Â Interest rate EOT 3.00% [11],[12],[15] 3.00% [10],[13],[14] Basis spread on variable rate 5.75% [11],[12],[15] 5.75% [10],[13],[14] Interest rate floor 9.00% [11],[12],[15] 9.00% [10],[13],[14] Outstanding Principal $ 501 [11],[12] $ 501 [10],[13] Cost 552 [5],[11],[12] 505 [7],[10],[13] Fair Value $ 618 [11],[12] $ 500 [10],[13] Consumer Products and Services | Debt Investments | Lower Holding Company | Growth Capital Loan Â Â Interest rate EOT 5.00% 5.00% Basis spread on variable rate 3.75% 3.75% Interest rate floor 11.25% 11.25% Outstanding Principal $ 5,889 $ 8,000 Cost 6,111 [5] 8,047 [7] Fair Value 6,111 7,872 Consumer Products and Services | Debt Investments | Nakdcom One World AB Â Â Outstanding Principal 9,917 [11],[12] 8,738 Cost 9,240 [5],[11],[12] 7,637 [7] Fair Value $ 9,298 [11],[12] $ 7,367 Consumer Products and Services | Debt Investments | Nakdcom One World AB | Growth Capital Loan Â Â Interest rate EOT 10.00% [11],[12],[15] 10.00% [10],[13],[14] Basis spread on variable rate 8.25% [11],[12],[15] 8.25% [10],[13],[14] Interest rate floor 11.50% [11],[12],[15] 11.50% [10],[13],[14] Outstanding Principal $ 6,354 [11],[12] $ 5,598 [10],[13] Cost 5,933 [5],[11],[12] 4,904 [7],[10],[13] Fair Value $ 5,830 [11],[12] $ 4,620 [10],[13] Consumer Products and Services | Debt Investments | Nakdcom One World AB | Growth Capital Loan 2 Â Â Interest rate EOT 10.00% [11],[12],[15] 10.00% [10],[13],[14] Basis spread on variable rate 8.25% [11],[12],[15] 8.25% [10],[13],[14] Interest rate floor 11.50% [11],[12],[15] 11.50% [10], [13],[14] Outstanding Principal $ 3,563 [11],[12] $ 3,140 [10],[13] Cost 3,307 [5],[11],[12] 2,733 [7],[10],[13] Fair Value 3,468 [11],[12] 2,747 [10],[13] Consumer Products and Services | Debt Investments | Project 1920, Inc. Â Â Outstanding Principal 4,027 4,027 Cost 4,115 [5] 4,115 [7] Fair Value $ 1,726 $ 2,257 Consumer Products and Services | Debt Investments | Project 1920, Inc. | Growth Capital Loan Â Â Interest rate EOT 6.50% [15],[18] 6.50% [14],[17] Basis spread on variable rate 6.25% [15],[18] 6.25% [14],[17] Interest rate floor 9.50% [15],[18] 9.50% [14], [17] Outstanding Principal $ 1,927 [18] $ 1,927 [17] Cost 1,973 [5],[18] 1,973 [7],[17] Fair Value $ 826 [18] $ 1,080 [17] Consumer Products and Services | Debt Investments | Project 1920, Inc. | Revolver Â Â Interest rate EOT 2.00% [15],[18] 2.00% [14],[17] Basis spread on variable rate 5.75% [15],[18] 5.75% [14],[17] Interest rate floor 9.00% [15],[18] 9.00% [14],[17] Outstanding Principal $ 2,100 [18] $ 2,100 [17] Cost 2,142 [5],[18] 2,142 [7],[17] Fair Value 900 [18] 1,177 [17] Consumer Products and Services | Debt Investments | MA Micro Limited Â Â Outstanding Principal 9,721 [11],[12] 9,721 Cost 5,341 [5],[11],[12] 5,341 [7] Fair Value 3,955 [11],[12] 5,341 Consumer Products and Services | Debt Investments | MA Micro Limited | Growth Capital Loan Â Â Outstanding Principal 4,166 [11],[12] 4,166 [10],[13] Cost 1,442 [5],[11],[12] 2,713 [7],[10],[13] Fair Value 826 [11],[12] 2,713 [10],[13] Consumer Products and Services | Debt Investments | MA Micro Limited | Growth Capital Loan 2 Â Â Outstanding Principal 1,389 [11],[12] 4,166 [10],[13] Cost 1,186 [5],[11],[12] 1,442 [7],[10],[13] Fair Value 386 [11],[12] 1,442 [10],[13] Consumer Products and Services | Debt Investments | MA Micro Limited | Growth Capital Loan 3 Â Â Outstanding Principal [10],[13] Â 1,389 Cost [7],[10],[13] Â 1,186 Fair Value [10],[13] Â 1,186 Consumer Products and Services | Debt Investments | MA Micro Limited | Convertible Note Â Â Outstanding Principal [11],[12] 4,166 Â Cost [5],[11],[12] 2,713 Â Fair Value [11],[12] $ 2,743 Â Consumer Products and Services | Debt Investments | Outdoor Voices, Inc. Â Â Outstanding Principal Â 6,000 Cost [7] Â 6,510 Fair Value Â $ 2,156 Consumer Products and Services | Debt Investments | Outdoor Voices, Inc. | Growth Capital Loan Â Â Interest rate EOT [17] Â 11.25% Basis spread on variable rate [17] Â 5.50% Outstanding Principal [17] Â $ 4,000 Cost [7],[17] Â 4,347 Fair Value [17] Â $ 1,437 Consumer Products and Services | Debt Investments | Outdoor Voices, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT [17] Â 11.25% Basis spread on variable rate [17] Â 5.50% Outstanding Principal [17] Â $ 2,000 Cost [7],[17] Â 2,163 Fair Value [17] Â $ 719 Consumer Products and Services | Warrant investments Â Â Percent of net assets 0.92% [3] 0.95% [4] Cost $ 3,885 [5],[6] $ 4,429 [7] Fair Value 3,344 [6] 3,281 Consumer Products and Services | Warrant investments | AvantStay, Inc. | Common Stock 1 Â Â Cost 151 [5],[6] 151 [7] Fair Value $ 188 [6] $ 199 Shares 24,495 [6] 24,495 Consumer Products and Services | Warrant investments | Baby Generation, Inc. | Common Stock 1 Â Â Cost $ 25 [5],[6] $ 25 [7] Fair Value $ 25 [6] $ 25 Shares 33,964 [6] 33,964 Consumer Products and Services | Warrant investments | Fiton Inc. | Common Stock 1 Â Â Cost [5],[6] $ 162 Â Fair Value [6] $ 162 Â Shares [6] 73,807 Â Consumer Products and Services | Warrant investments | Flink SE | Preferred Stock 1 Â Â Cost $ 339 [5],[6],[11],[12] $ 339 [7],[10],[13] Fair Value $ 0 [6],[11],[12] $ 0 [10],[13] Shares 178 [6],[11],[12] 178 [10],[13] Consumer Products and Services | Warrant investments | Frubana Inc. | Preferred Stock 1 Â Â Cost $ 334 [5],[6],[11],[12] $ 334 [7],[10],[13] Fair Value $ 13 [6],[11],[12] $ 239 [10],[13] Shares 15,987 [6],[11],[12] 15,987 [10],[13] Consumer Products and Services | Warrant investments | Foodology Inc. | Preferred Stock 1 Â Â Cost $ 116 [5],[6],[11],[12] $ 116 [7],[10],[13] Fair Value $ 86 [6],[11],[12] $ 86 [10],[13] Shares 26,619 [6],[11],[12] 26,619 [10],[13] Consumer Products and Services | Warrant investments | Good Eggs, Inc. | Preferred Stock 1 Â Â Cost [7] Â $ 401 Fair Value Â $ 22 Shares Â 154,633 Consumer Products and Services | Warrant investments | Hydrow, Inc. Â Â Cost $ 232 [5],[6] $ 232 [7] Fair Value 0 [6] 0 Consumer Products and Services | Warrant investments | Hydrow, Inc. | Common Stock 1 Â Â Cost 143 [5],[6] 143 [7] Fair Value $ 0 [6] $ 0 Shares 103,267 [6] 150,561 Consumer Products and Services | Warrant investments | Hydrow, Inc. | Preferred Stock 1 Â Â Cost $ 89 [5],[6] $ 89 [7] Fair Value $ 0 [6] $ 0 Shares 53,903 [6] 53,903 Consumer Products and Services | Warrant investments | JOKR S.Ã r.l. | Preferred Stock 1 Â Â Cost $ 339 [5],[6],[11],[12] $ 275 [7],[10],[13] Fair Value $ 196 [6],[11],[12] $ 44 [10],[13] Shares 12,056 [6],[11],[12] 8,120 [10],[13] Consumer Products and Services | Warrant investments | Lower Holding Company | Preferred Stock 1 Â Â Cost $ 189 [5],[6] $ 189 [7] Fair Value $ 29 [6] $ 26 Shares 146,431 [6] 146,431 Consumer Products and Services | Warrant investments | Nakdcom One World AB | Preferred Stock 1 Â Â Cost $ 1,258 [5],[6],[11],[12] $ 1,258 [7],[10],[13] Fair Value $ 1,119 [6],[11],[12] $ 1,107 [10],[13] Shares 894,182 [6],[11],[12] 894,182 [10],[13] Consumer Products and Services | Warrant investments | Project 1920, Inc. | Preferred Stock 1 Â Â Cost $ 23 [5],[6] $ 23 [7] Fair Value $ 0 [6] $ 0 Shares 41,140 [6] 41,140 Consumer Products and Services | Warrant investments | everdrop GmbH | Preferred Stock 1 Â Â Cost $ 25 [5],[6],[11],[12] $ 25 [7],[10],[13] Fair Value $ 25 [6],[11],[12] $ 25 [10],[13] Shares 14 [6],[11],[12] 14 [10],[13] Consumer Products and Services | Warrant investments | Pair Eyewear, Inc. | Common Stock 1 Â Â Cost $ 5 [5],[6] $ 5 [7] Fair Value $ 7 [6] $ 7 Shares 2,288 [6] 2,288 Consumer Products and Services | Warrant investments | Quip NYC, Inc. | Preferred Stock 1 Â Â Cost $ 455 [5],[6] $ 455 [7] Fair Value $ 1,020 [6] $ 1,020 Shares 41,272 [6] 41,272 Consumer Products and Services | Warrant investments | Tempo Interactive Inc. | Preferred Stock 1 Â Â Cost $ 93 [5],[6] $ 93 [7] Fair Value $ 14 [6] $ 14 Shares 14,709 [6] 14,709 Consumer Products and Services | Warrant investments | The Black Tux, Inc. | Preferred Stock 1 Â Â Cost $ 139 [5],[6] $ 139 [7] Fair Value $ 460 [6] $ 460 Shares 142,939 [6] 142,939 Consumer Products and Services | Warrant investments | Outdoor Voices, Inc. | Common Stock 1 Â Â Cost [7] Â $ 369 Fair Value Â $ 7 Shares Â 732,387 Consumer Products and Services | Equity Investments Â Â Percent of net assets 2.28% [3] 0.27% [4],[16] Cost $ 9,470 [5],[6] $ 1,713 [7],[16] Fair Value 8,306 [6] 939 [16] Consumer Products and Services | Equity Investments | Frubana Inc. | Preferred Stock 1 Â Â Cost 500 [5],[6],[11],[12] 500 [7],[10],[13],[16] Fair Value $ 19 [6],[11],[12] $ 363 [10],[13],[16] Shares 7,993 [6],[11],[12] 7,993 [10],[13],[16] Consumer Products and Services | Equity Investments | GrubMarket, Inc. | Common Stock 1 Â Â Cost [5],[6] $ 7,758 Â Fair Value [6] 7,758 Â Consumer Products and Services | Equity Investments | Hydrow, Inc. Â Â Cost 668 [5],[6] $ 668 [7],[16] Fair Value 22 [6] 22 [16] Consumer Products and Services | Equity Investments | Hydrow, Inc. | Preferred Stock 1 Â Â Cost 333 [5],[6] 333 [7],[16] Fair Value $ 11 [6] $ 11 [16] Shares 85,542 [6] 85,542 [16] Consumer Products and Services | Equity Investments | Hydrow, Inc. | Preferred Stock 2 Â Â Cost $ 335 [5],[6] $ 335 [7],[16] Fair Value $ 11 [6] $ 11 [16] Shares 46,456 [6] 46,456 [16] Consumer Products and Services | Equity Investments | JOKR S.Ã r.l. Â Â Cost $ 224 [5],[6],[11],[12] $ 225 [7],[16] Fair Value 161 [6],[11],[12] 211 [16] Consumer Products and Services | Equity Investments | JOKR S.Ã r.l. | Preferred Stock 1 Â Â Cost 187 [5],[6],[11],[12] 188 [7],[10],[13],[16] Fair Value $ 126 [6],[11],[12] $ 164 [10],[13],[16] Shares 2,843 [6],[11],[12] 2,843 [10],[13],[16] Consumer Products and Services | Equity Investments | JOKR S.Ã r.l. | Preferred Stock 2 Â Â Cost $ 37 [5],[6],[11],[12] $ 37 [7],[16] Fair Value $ 35 [6],[11],[12] $ 47 [16] Shares 787 [6],[11],[12] 787 [16] Consumer Products and Services | Equity Investments | everdrop GmbH | Preferred Stock 1 Â Â Cost $ 310 [5],[6],[11],[12] $ 310 [7],[10],[13],[16] Fair Value $ 336 [6],[11],[12] $ 333 [10],[13],[16] Shares 78 [6],[11],[12] 78 [10],[13], [16] Consumer Products and Services | Equity Investments | Pair Eyewear, Inc. | Preferred Stock 1 Â Â Cost $ 10 [5],[6] $ 10 [7],[16] Fair Value $ 10 [6] $ 10 [16] Shares 1,880 [6] 1,880 [16] Consumer Retail | Debt Investments Â Â Percent of net assets [3] 3.31% Â Outstanding Principal $ 12,500 Â Cost [5] 12,069 Â Fair Value $ 12,069 Â Consumer Retail | Debt Investments | Savage X, Inc. | Growth Capital Loan Â Â Interest rate EOT 7.50% Â Basis spread on variable rate 7.25% Â Interest rate floor 12.00% Â Outstanding Principal $ 1,000 Â Cost [5] 1,007 Â Fair

Value $ 1,007 Â Consumer Retail | Debt Investments | Savage X, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 7.50% Â Basis spread on variable rate 7.25% Â Interest rate floor 12.00% Â Outstanding Principal $ 4,000 Â Cost [5] 3,848 Â Fair Value $ 3,848 Â Consumer Retail | Debt Investments | Savage X, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT 7.50% Â Basis spread on variable rate 7.25% Â Interest rate floor 12.00% Â Outstanding Principal $ 7,500 Â Cost [5] 7,214 Â Fair Value $ 7,214 Â Consumer Retail | Warrant investments Â Â Percent of net assets 0.11% [3] 0.22% [4] Cost $ 639 [5],[6] $ 639 [7] Fair Value 410 [6] 745 Consumer Retail | Warrant investments | Savage X, Inc. | Preferred Stock 1 Â Â Cost 471 [5],[6] 471 [7] Fair Value $ 282 [6] $ 617 Shares 28,977 [6] 28,977 Consumer Retail | Warrant investments | LovePop, Inc. | Preferred Stock 1 Â Â Cost $ 168 [5],[6] $ 168 [7] Fair Value $ 128 [6] $ 128 Shares 163,463 [6] 163,463 Consumer Retail | Equity Investments Â Â Percent of net assets 0.19% [3] 0.30% [4],[16] Cost $ 1,000 [5],[6] $ 1,000 [7],[16] Fair Value 704 [6] 1,054 [16] Consumer Retail | Equity Investments | Savage X, Inc. | Preferred Stock 1 Â Â Cost 500 [5],[6] 500 [7],[16] Fair Value $ 319 [6] $ 587 [16] Shares 17,249 [6] 17,249 [16] Consumer Retail | Equity Investments | Savage X, Inc. | Preferred Stock 2 Â Â Cost $ 500 [5],[6] $ 500 [7],[16] Fair Value $ 385 [6] $ 467 [16] Shares 10,393 [6] 10,393 [16] Educational/Training Software | Debt Investments Â Â Percent of net assets [3] 1.72% Â Outstanding Principal $ 6,320 Â Cost [5] 6,267 Â Fair Value $ 6,267 Â Educational/Training Software | Debt Investments | Panorama Education, Inc. | Growth Capital Loan Â Â Interest rate EOT 7.50% Â Basis spread on variable rate 2.00% Â Interest rate floor 10.50% Â Outstanding Principal $ 6,000 Â Cost [5] 5,947 Â Fair Value $ 5,947 Â Educational/Training Software | Debt Investments | Panorama Education, Inc. | Revolver Â Â Interest rate EOT [15] 4.00% Â Basis spread on variable rate [15] 1.00% Â Interest rate floor [15] 9.50% Â Outstanding Principal $ 320 Â Cost [5] 320 Â Fair Value $ 320 Â Educational/Training Software | Warrant investments Â Â Percent of net assets [3] 0.01% Â Cost [5],[6] $ 28 Â Fair Value [6] 28 Â Educational/Training Software | Warrant investments | Panorama Education, Inc. | Preferred Stock 1 Â Â Cost [5],[6] 28 Â Fair Value [6] $ 28 Â Shares [6] 5,154 Â Educational/Training Software | Equity Investments Â Â Percent of net assets 0.02% [3] 0.06% [4] Cost $ 250 [5],[6] $ 250 [7] Fair Value 60 [6] 209 Educational/Training Software | Equity Investments | Nerdy Inc. (f/k/a Varsity Tutors LLC) | Common Stock 1 Â Â Cost 250 [5],[6] 250 [7] Fair Value $ 60 [6] $ 209 Shares 60,926 [6] 60,926 E-Commerce - Clothing and Accessories | Debt Investments Â Â Percent of net assets 30.20% [3] 35.39% [4] Outstanding Principal $ 104,610 $ 121,844 Cost 111,933 [5] 126,576 [7] Fair Value $ 109,998 $ 122,545 E-Commerce - Clothing and Accessories | Debt Investments | FabFitFun, Inc. | Growth Capital Loan Â Â Interest rate EOT 6.75% 6.75% Basis spread on variable rate 7.00% 7.00% Interest rate floor 12.00% 12.00% Outstanding Principal $ 16,917 $ 16,917 Cost 16,831 [5] 16,562 [7] Fair Value $ 16,831 16,562 E-Commerce - Clothing and Accessories | Debt Investments | Fabletics, Inc. | Growth Capital Loan Â Â Interest rate EOT [15] 2.50% Â Outstanding Principal $ 3,678 Â Cost [5] 3,292 Â Fair Value $ 3,292 Â PIK interest [15] 9.00% Â E-Commerce - Clothing and Accessories | Debt Investments | Minted, Inc. Â Â Outstanding Principal $ 25,000 16,500 Cost 25,412 [5] 16,771 [7] Fair Value $ 25,412 $ 16,771 E-Commerce - Clothing and Accessories | Debt Investments | Minted, Inc. | Growth Capital Loan Â Â Interest rate EOT 6.00% 6.00% Basis spread on variable rate 8.00% 8.00% Interest rate floor 11.50% 11.50% Outstanding Principal $ 16,500 $ 16,500 Cost 16,912 [5] 16,771 [7] Fair Value $ 16,912 $ 16,771 E-Commerce - Clothing and Accessories | Debt Investments | Minted, Inc. | Revolver Â Â Basis spread on variable rate 6.50% [15] 6.50% [14] Interest rate floor 10.00% [15] 10.00% [14] Outstanding Principal $ 8,500 $ 0 Cost 8,500 [5] 0 [7] Fair Value 8,500 0 E-Commerce - Clothing and Accessories | Debt Investments | Outfittery GMBH Â Â Outstanding Principal 31,015 [11],[12] 30,927 Cost 36,518 [5],[11],[12] 33,833 [7] Fair Value $ 34,630 [11],[12] $ 31,622 E-Commerce - Clothing and Accessories | Debt Investments | Outfittery GMBH | Growth Capital Loan Â Â Interest rate EOT 14.73% [11],[12],[15] 14.73% [10],[13],[14] Outstanding Principal $ 24,492 [11],[12] $ 24,493 [10],[13] Cost 29,611 [5],[11],[12] 27,137 [7],[10],[13] Fair Value $ 27,758 [11],[12] $ 25,059 [10],[13] PIK interest 11.00% [11],[12],[15] 11.00% [10],[13],[14] E-Commerce - Clothing and Accessories | Debt Investments | Outfittery GMBH | Revolver Â Â Interest rate EOT 7.53% [11],[12],[15] 7.53% [10],[13],[14] Outstanding Principal $ 4,167 [11],[12] $ 4,106 [10],[13] Cost 4,418 [5],[11],[12] 4,290 [7],[10],[13] Fair Value $ 4,345 [11],[12] $ 4,157 [10],[13] Interest rate [11],[15] 4.50% Â PIK interest 4.50% [11],[12],[15] 9.00% [10],[13],[14] E-Commerce - Clothing and Accessories | Debt Investments | Outfittery GMBH | Revolver 2 Â Â Interest rate EOT 4.50% [11],[12],[15] 9.00% [10],[13],[14] Outstanding Principal $ 2,356 [11],[12] $ 2,328 [10],[13] Cost 2,489 [5],[11],[12] 2,406 [7],[10],[13] Fair Value $ 2,527 [11],[12] $ 2,406 [10],[13] Interest rate [15] 4.50% Â PIK interest 9.00% [11],[12],[15] 9.00% [10],[13],[14] E-Commerce - Clothing and Accessories | Debt Investments | Trendly, Inc. Â Â Outstanding Principal $ 28,000 $ 28,000 Cost 29,880 [5] 29,156 [7] Fair Value $ 29,833 $ 29,156 E-Commerce - Clothing and Accessories | Debt Investments | Trendly, Inc. | Growth Capital Loan Â Â Interest rate EOT 8.50% 8.50% Basis spread on variable rate 7.75% 7.75% Interest rate floor 11.00% 11.00% Outstanding Principal $ 19,500 $ 19,500 Cost 21,026 [5] 20,484 [7] Fair Value $ 20,979 $ 20,484 E-Commerce - Clothing and Accessories | Debt Investments | Trendly, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 8.50% 8.50% Basis spread on variable rate 7.75% 7.75% Interest rate floor 11.00% 11.00% Outstanding Principal $ 3,000 $ 3,000 Cost 3,107 [5] 3,034 [7] Fair Value $ 3,107 $ 3,034 E-Commerce - Clothing and Accessories | Debt Investments | Trendly, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT 8.50% 8.50% Basis spread on variable rate 7.75% 7.75% Interest rate floor 11.00% 11.00% Outstanding Principal $ 5,500 $ 5,500 Cost 5,747 [5] 5,638 [7] Fair Value $ 5,747 $ 5,638 E-Commerce - Clothing and Accessories | Debt Investments | Dia Styling Co. | Growth Capital Loan Â Â Interest rate EOT Â 8.25% Basis spread on variable rate Â 4.75% Interest rate floor Â 13.25% Outstanding Principal Â $ 5,000 Cost [7] Â 5,230 Fair Value Â 5,164 E-Commerce - Clothing and Accessories | Debt Investments | TFG Holding, Inc. Â Â Outstanding Principal Â 24,500 Cost [7] Â 25,024 Fair Value Â $ 23,270 E-Commerce - Clothing and Accessories | Debt Investments | TFG Holding, Inc. | Growth Capital Loan Â Â Interest rate EOT [17] Â 7.50% Basis spread on variable rate [17] Â 8.75% Interest rate floor [17] Â 12.00% Outstanding Principal [17] Â $ 10,500 Cost [7],[17] Â 11,004 Fair Value [17] Â $ 10,034 E-Commerce - Clothing and Accessories | Debt Investments | TFG Holding, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT [17] Â 7.50% Basis spread on variable rate [17] Â 8.75% Interest rate floor [17] Â 12.00% Outstanding Principal [17] Â $ 7,000 Cost [7],[17] Â 7,018 Fair Value [17] Â $ 6,728 E-Commerce - Clothing and Accessories | Debt Investments | TFG Holding, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT [14],[17] Â 7.00% Basis spread on variable rate [14],[17] Â 7.25% Interest rate floor [14],[17] Â 10.50% Outstanding Principal [17] Â $ 7,000 Cost [7],[17] Â 7,002 Fair Value [17] Â $ 6,508 E-Commerce - Clothing and Accessories | Warrant investments Â Â Percent of net assets 0.76% [3] 0.95% [4] Cost $ 5,480 [5],[6] $ 6,242 [7] Fair Value 2,758 [6] 3,306 E-Commerce - Clothing and Accessories | Warrant investments | FabFitFun, Inc. Â Â Cost 1,315 [5],[6] 1,315 [7] Fair Value 624 [6] 838 E-Commerce - Clothing and Accessories | Warrant investments | FabFitFun, Inc. | Common Stock 1 Â Â Cost 375 [5],[6] 375 [7] Fair Value $ 310 [6] $ 375 Shares 117,338 [6] 117,338 E-Commerce - Clothing and Accessories | Warrant investments | FabFitFun, Inc. | Preferred Stock 1 Â Â Cost $ 940 [5],[6] $ 940 [7] Fair Value $ 314 [6] $ 463 Shares 331,048 [6] 331,048 E-Commerce - Clothing and Accessories | Warrant investments | Minted, Inc. | Preferred Stock 1 Â Â Cost $ 516 [5],[6] $ 516 [7] Fair Value $ 249 [6] $ 249 Shares 51,979 [6] 51,979 E-Commerce - Clothing and Accessories | Warrant investments | Outfittery GMBH | Cash Exit Fee Â Â Cost $ 1,850 [5],[6],[11],[12] $ 1,850 [7],[10],[13] Fair Value 1,121 [6],[11],[12] 1,109 [10],[13] E-Commerce - Clothing and Accessories | Warrant investments | Trendly, Inc. Â Â Cost 425 [5],[6] 425 [7] Fair Value 637 [6] 983 E-Commerce - Clothing and Accessories | Warrant investments | Trendly, Inc. | Preferred Stock 1 Â Â Cost 381 [5],[6] 381 [7] Fair Value $ 598 [6] $ 914 Shares 574,742 [6] 574,742 E-Commerce - Clothing and Accessories | Warrant investments | Trendly, Inc. | Preferred Stock 2 Â Â Cost $ 44 [5],[6] $ 44 [7] Fair Value $ 39 [6] $ 69 Shares 57,924 [6] 57,924 E-Commerce - Clothing and Accessories | Warrant investments | Rent the Runway, Inc. Â Â Cost $ 1,294 [5],[6] $ 1,294 [7] Fair Value 0 [6] 0 E-Commerce - Clothing and Accessories | Warrant investments | Rent the Runway, Inc. | Common Stock 1 Â Â Cost 1,081 [5],[6] 1,081 [7] Fair Value $ 0 [6] $ 0 Shares 7,460 [6] 149,203 E-Commerce - Clothing and Accessories | Warrant investments | Rent the Runway, Inc. | Preferred Stock 1 Â Â Cost $ 213 [5],[6] $ 213 [7] Fair Value $ 0 [6] $ 0 Shares 4,402 [6] 88,037 E-Commerce - Clothing and Accessories | Warrant investments | Stance, Inc | Preferred Stock 1 Â Â Cost $ 41 [5],[6] $ 41 [7] Fair Value $ 70 [6] $ 70 Shares 75,000 [6] 75,000 E-Commerce - Clothing and Accessories | Warrant investments | Untuckit LLC | Cash Exit Fee Â Â Cost $ 39 [5],[6] $ 39 [7] Fair Value $ 57 [6] 57 E-Commerce - Clothing and Accessories | Warrant investments | TFG Holding, Inc. | Common Stock 1 Â Â Cost [7] Â 762 Fair Value Â $ 0 Shares Â 229,330 E-Commerce - Clothing and Accessories | Equity Investments Â Â Percent of net assets 0.13% [3] 0.14% [4] Cost $ 500 [5],[6] $ 500 [7] Fair Value 466 [6] 499 E-Commerce - Clothing and Accessories | Equity Investments | FabFitFun, Inc. | Preferred Stock 1 Â Â Cost 500 [5],[6] 500 [7] Fair Value $ 466 [6] $ 499 Shares 67,934 [6] 67,934 Entertainment | Debt Investments Â Â Percent of net assets 7.37% [3] 8.68% [4] Outstanding Principal $ 60,964 $ 58,812 Cost 53,544 [5] 52,850 [7] Fair Value 26,839 30,062 Entertainment | Debt Investments | Luminary Roli Limited | Growth Capital Loan Â Â Outstanding Principal 35,492 [11],[12] 35,492 [10],[13] Cost 29,531 [5],[11],[12] 29,530 [7],[10],[13] Fair Value 10,756 [11],[12] 10,229 [10],[13] Entertainment | Debt Investments | Mind Candy Limited Â Â Outstanding Principal 25,472 [11],[12],[18] 23,320 Cost 24,013 [5],[11],[12],[18] 23,320 [7] Fair Value 16,083 [11],[12],[18] 19,833 Entertainment | Debt Investments | Mind Candy Limited | Growth Capital Loan Â Â Outstanding Principal 22,550 [11],[12],[18] 20,591 [10],[13] Cost 21,222 [5],[11],[12],[18] 20,591 [7],[10],[13] Fair Value $ 14,226 [11],[12],[18] $ 17,326 [10],[13] PIK interest 12.00% [11],[12],[15],[18] 12.00% [10],[13],[14] Entertainment | Debt Investments | Mind Candy Limited | Growth Capital Loan 2 Â Â Outstanding Principal $ 1,512 [11],[12],[18] $ 1,412 [10],[13] Cost 1,444 [5],[11],[12],[18] 1,412 [7],[10],[13] Fair Value $ 961 [11],[12],[18] $ 1,297 [10],[13] PIK interest 9.00% [11],[12],[15],[18] 9.00% [10],[13],[14] Entertainment | Debt Investments | Mind Candy Limited | Growth Capital Loan 3 Â Â Outstanding Principal $ 1,410 [11],[12],[18] $ 1,317 [10],[13] Cost 1,347 [5],[11],[12],[18] 1,317 [7],[10],[13] Fair Value $ 896 [11],[12],[18] $ 1,210 [10],[13] PIK interest 9.00% [11],[12],[15],[18] 9.00% [10],[13],[14] Entertainment | Warrant investments Â Â Percent of net assets 0.00% [3] 0.00% [4] Cost $ 922 [5],[6] $ 922 [7] Fair Value 0 [6] 0 Entertainment | Warrant investments | Mind Candy, Inc. | Preferred Stock 1 Â Â Cost 922 [5],[6],[11],[12] 922 [7],[10],[13] Fair Value $ 0 [6],[11],[12] $ 0 [10],[13] Shares 278,209 [6],[11],[12] 278,209 [10],[13] Entertainment | Equity Investments Â Â Percent of net assets 0.00% [3] 0.09% [4] Cost $ 3,525 [5],[6] $ 3,525 [7] Fair Value 0 [6] 315 Entertainment | Equity Investments | Luminary Roli Limited | Ordinary Shares Â Â Cost 2,525 [5],[6],[11],[12] 2,525 [7],[10],[13] Fair Value $ 0 [6],[11],[12] $ 315 [10],[13] Shares 434,782 [6],[11],[12] 434,782 [10],[13] Entertainment | Equity Investments | Mind Candy, Inc. | Preferred Stock 1 Â Â Cost $ 1,000 [5],[6],[11],[12] $ 1,000 [7],[10],[13] Fair Value $ 0 [6],[11],[12] $ 0 [10],[13] Shares 511,665 [6],[11],[12] 511,665 [10],[13] Financial Institution and Services | Debt Investments Â Â Percent of net assets 9.93% [3] 9.73% [4] Outstanding Principal $ 35,834 [11],[12] $ 34,166 Cost 35,616 [5],[11],[12] 33,843 [7] Fair Value $ 36,170 [11],[12] $ 33,709 Financial Institution and Services | Debt Investments | Prodigy Investments Limited | Growth Capital Loan Â Â Basis spread on variable rate [10],[13],[14] Â 8.00% Interest rate floor 14.28% [11],[12],[15] 14.28% [10],[13],[14] Outstanding Principal $ 35,834 [11],[12] $ 34,166 [10],[13] Cost 35,616 [5],[11],[12] 33,843 [7],[10],[13] Fair Value $ 36,170 [11],[12] $ 33,709 [10],[13] Interest rate [11],[12],[15] 8.00% Â PIK interest 6.28% [11],[12],[15] 6.28% [10],[13],[14] Financial Institution and Services | Warrant investments Â Â Percent of net assets 4.34% [3] 1.74% [4] Cost $ 2,112 [5],[6] $ 2,112 [7] Fair Value 15,806 [6] 6,035 Financial Institution and Services | Warrant investments | Prodigy Investments Limited | Ordinary Shares Â Â Cost 869 [5],[6],[11],[12] 869 [7],[10],[13] Fair Value $ 948 [6],[11],[12] $ 609 [10],[13] Shares 56,241 [6],[11],[12] 56,241 [10],[13] Financial Institution and Services | Warrant investments | BlueVine Capital, Inc. | Preferred Stock 1 Â Â Cost $ 361 [5],[6] $ 361 [7] Fair Value $ 909 [6] $ 909 Shares 271,293 [6] 271,293 Financial Institution and Services | Warrant investments | Revolut Ltd Â Â Cost $ 364 [5],[6] $ 364 [7] Fair Value 12,504 [6] 3,143 Financial Institution and Services | Warrant investments | Revolut Ltd | Ordinary Shares 2 Â Â Cost 40 [5],[6],[11],[12] 40 [7],[10],[13] Fair Value $ 5,663 [6],[11],[12] $ 1,504 [10],[13] Shares 6,253 [6],[11],[12] 6,253 [10],[13] Financial Institution and Services | Warrant investments | Revolut Ltd | Ordinary Shares 3 Â Â Cost $ 324 [5],[6],[11],[12] $ 324 [7] Fair Value $ 6,841 [6],[11],[12] $ 1,639 Shares 7,945 [6],[11],[12] 7,945 Financial Institution and Services | Warrant investments | WorldRemit Group Limited Â Â Cost $ 518 [5],[6] $ 518 [7] Fair Value 1,445 [6] 1,374 Financial Institution and Services | Warrant investments | WorldRemit Group Limited | Preferred Stock 1 Â Â Cost 382 [5],[6],[11],[12] 382 [7],[10],[13] Fair Value $ 1,104 [6],[11],[12] $ 1,050 [10],[13] Shares 128,290 [6],[11],[12] 128,290 [10],[13] Financial Institution and Services | Warrant investments | WorldRemit Group Limited | Preferred Stock 2 Â Â Cost $ 136 [5],[6],[11],[12] $ 136 [7] Fair Value $ 341 [6],[11],[12] $ 324 Shares 46,548 [6],[11],[12] 46,548 Financial Institution and Services | Equity Investments Â Â Percent of net assets 12.03% [3] 7.16% [4] Cost $ 21,222 [5],[6] $ 20,006 [7] Fair Value 43,823 [6] 24,793 Financial Institution and Services | Equity Investments | Prodigy Investments Limited | Preference Shares Â Â Cost 20,930 [5],[6],[11],[12] 19,714 [7],[10],[13] Fair Value $ 19,406 [6],[11],[12] $ 17,773 [10],[13] Shares 1,552 [6],[11],[12] 1,552 [10],[13] Financial Institution and Services | Equity Investments | Revolut Ltd | Preferred Stock 1 Â Â Cost $ 292 [5],[6],[11],[12] $ 292 [7],[10],[13] Fair Value $ 24,417 [6],[11],[12] $ 7,020 [10],[13] Shares 25,920 [6],[11],[12] 25,920 [10],[13] Financial Software | Debt Investments Â Â Percent of net assets 1.95% [3] 0.23% [4] Outstanding Principal $ 7,875 [18] $ 811 Cost 7,774 [5],[18] 821 [7] Fair Value $ 7,103 [18] $ 811 Financial Software | Debt Investments | Ocrolus, Inc. | Growth Capital Loan Â Â Interest rate EOT 5.00% Â Basis spread on variable rate 2.50% Â Interest rate floor 9.75% Â Outstanding Principal $ 7,143 Â Cost [5] 7,047 Â Fair Value $ 7,047 Â Financial Software | Debt Investments | Synapse Financial Technologies, Inc. | Growth Capital Loan Â Â Interest rate EOT 4.00% [18] 4.00% Basis spread on variable rate 5.75% [18] 5.75% Interest rate floor 9.75% [18] 9.75% Outstanding Principal $ 732 [18] $ 811 Cost 727 [5],[18] 821 [7] Fair Value $ 56 [18] $ 811 Financial Software | Warrant investments Â Â Percent of net assets 0.03% [3] 0.00% [4] Cost $ 119 [5],[6] $ 23 [7] Fair Value 96 [6] 0 Financial Software | Warrant investments | Ocrolus, Inc. | Common Stock 1 Â Â Cost [5],[6] 96 Â Fair Value [6] $ 96 Â Shares [6] 116,887 Â Financial Software | Warrant investments | Synapse Financial Technologies, Inc. | Nonvoting Stock Â Â Cost $ 23 [5],[6] 23 [7] Fair Value $ 0 [6] $ 0 Shares 3,913 [6] 3,913 Food & Drug | Debt Investments Â Â Percent of net assets [4] Â 4.60% Outstanding Principal Â $ 15,000 Cost [7] Â 16,185 Fair Value Â $ 15,941 Food & Drug | Debt Investments | Capsule Corporation | Growth Capital Loan Â Â Interest rate EOT Â 13.00% Basis spread on variable rate Â 7.75% Interest rate floor Â 13.00% Outstanding Principal Â $ 15,000 Cost [7] Â 16,185 Fair Value Â $ 15,941 Food & Drug | Warrant investments Â Â Percent of net assets 0.04% [3] 0.05% [4] Cost $ 566 [5],[6] $ 566 [7] Fair Value 157 [6] 157 Food & Drug | Warrant investments | Capsule Corporation | Preferred Stock 1 Â Â Cost 437 [5],[6] 437 [7] Fair Value $ 34 [6] $ 34 Shares 202,533 [6] 202,533 Food & Drug | Warrant investments | Capsule Corporation | Cash Exit Fee Â Â Cost $ 129 [5],[6] $ 129 [7] Fair Value $ 123 [6] $ 123 Food & Drug | Equity Investments Â Â Percent of net assets 0.10% [3] 0.11% [4] Cost $ 716 [5],[6] $ 716 [7] Fair Value 369 [6] 369 Food & Drug | Equity Investments | Capsule Corporation | Preferred Stock 1 Â Â Cost 716 [5],[6] 716 [7] Fair Value $ 369 [6] $ 369 Shares 128,423 [6] 128,423 Healthcare Technology Systems | Debt Investments Â Â Percent of net assets 17.21% [3] 17.72% [4] Outstanding Principal $ 62,198 $ 61,155 Cost 63,460 [5] 61,364 [7] Fair Value 62,679 61,364 Healthcare Technology Systems | Debt Investments | Kalderos, Inc. Â Â Outstanding Principal 12,660 13,000 Cost 12,920 [5] 12,971 [7] Fair Value $ 12,920 $ 12,971 Healthcare Technology Systems | Debt Investments | Kalderos, Inc. | Growth Capital Loan Â Â Interest rate EOT 3.00% 3.00% Basis spread on variable rate 2.50% 2.50% Interest rate floor 8.75% 8.75% Outstanding Principal $ 1,064 $ 1,200 Cost 1,067 [5] 1,179 [7] Fair Value $ 1,067 $ 1,179 Healthcare Technology Systems | Debt Investments | Kalderos, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 3.00% 3.00% Basis spread on variable rate 2.50% 2.50% Interest rate floor 8.75% 8.75% Outstanding Principal $ 1,596 $ 1,800 Cost 1,601 [5] 1,768 [7] Fair Value $ 1,601 $ 1,768 Healthcare Technology Systems | Debt Investments | Kalderos, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT 7.25% 7.25% Basis spread on variable rate 4.50% 4.50% Interest rate floor 10.75% 10.75% Outstanding Principal $ 10,000 $ 10,000 Cost 10,252 [5] 10,024 [7] Fair Value $ 10,252 $ 10,024 Healthcare Technology Systems | Debt Investments | K Health, Inc. | Growth Capital Loan Â Â Interest rate EOT 4.75% [15] 4.75% [14] Basis spread on variable rate 2.25% [15] 2.25% [14] Interest rate floor 10.00% [15] 10.00% [14] Outstanding Principal $ 4,459 $ 5,000 Cost 4,461 [5] 4,847 [7] Fair Value 4,461 4,847 Healthcare Technology Systems | Debt Investments | Thirty Madison, Inc. Â Â Outstanding Principal 45,079 Â Cost [5] 46,079 Â Fair Value $ 45,298 Â Healthcare Technology Systems | Debt Investments | Thirty Madison, Inc. | Growth Capital Loan Â Â Interest rate EOT 6.00% Â Basis spread on variable rate 4.75% Â Interest rate floor 11.00% Â Outstanding Principal $ 20,000 Â Cost [5] 20,603 Â Fair Value $ 20,603 Â Healthcare Technology Systems | Debt Investments | Thirty Madison, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT [15] 6.00% Â Outstanding Principal $ 23,325 Â Cost [5] 23,729 Â Fair Value $ 23,000 Â Interest rate [15] 6.76% Â PIK interest [15] 6.49% Â Healthcare Technology Systems | Debt Investments | Thirty Madison, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT [15] 6.00% Â Outstanding Principal $ 1,754 Â Cost [5] 1,747 Â Fair Value $ 1,695 Â Interest rate 6.76% Â PIK interest [15] 6.49% Â Healthcare Technology Systems | Debt Investments | Thirty Madison, Inc. (f/k/a Nurx Inc.) Â Â Outstanding Principal Â 43,155 Cost [7] Â 43,546 Fair Value Â $ 43,546 Healthcare Technology Systems | Debt Investments | Thirty Madison, Inc. (f/k/a Nurx Inc.) | Growth Capital Loan Â Â Interest rate EOT Â 6.00% Basis spread on variable rate Â 4.75% Interest rate floor Â 11.00% Outstanding Principal Â $ 20,000 Cost [7] Â 20,176 Fair Value Â $ 20,176 Healthcare Technology Systems | Debt Investments | Thirty Madison, Inc. (f/k/a Nurx Inc.) | Growth Capital Loan 2 Â Â Interest rate EOT Â 6.00% Basis spread on variable rate Â 4.75% Interest rate floor Â 11.00% Outstanding Principal Â $ 21,535 Cost [7] Â 21,777 Fair Value Â $ 21,777 Healthcare Technology Systems | Debt Investments | Thirty Madison, Inc. (f/k/a Nurx Inc.) | Growth Capital Loan 3 Â Â Interest rate EOT [14] Â 6.00% Basis spread on variable rate [14] Â 4.75% Interest rate floor [14] Â 11.00% Outstanding Principal Â $ 1,620 Cost [7] Â 1,593 Fair Value Â $ 1,593 Healthcare Technology Systems | Warrant investments Â Â Percent of net assets 0.22% [3] 0.22% [4] Cost $ 857 [5],[6] $ 857 [7] Fair Value 795 [6] 754 Healthcare Technology Systems | Warrant investments | Kalderos, Inc. | Preferred Stock 1 Â Â Cost 167 [5],[6] 167 [7] Fair Value $ 54 [6] $ 92 Shares 73,606 [6] 73,606 Healthcare Technology Systems |

Warrant investments | K Health, Inc. | Common Stock 1 Â Â Cost $ 187 [5],[6] $ 187 [7] Fair Value $ 263 [6] $ 187 Shares 61,224 [6] 61,224 Healthcare Technology Systems | Warrant investments | Curology, Inc. | Preferred Stock 1 Â Â Cost $ 58 [5],[6] $ 58 [7] Fair Value $ 21 [6] $ 24 Shares 36,020 [6] 36,020 Healthcare Technology Systems | Warrant investments | Thirty Madison, Inc. (f/k/a Nurx Inc.) | Preferred Stock 1 Â Â Cost $ 445 [5],[6] $ 445 [7] Fair Value $ 457 [6] $ 451 Shares 167,494 [6] 167,494 Healthcare Technology Systems | Equity Investments Â Â Percent of net assets 0.42% [3] 0.49% [4] Cost $ 2,303 [5],[6] $ 2,303 [7] Fair Value 1,542 [6] 1,681 Healthcare Technology Systems | Equity Investments | Kalderos, Inc. | Preferred Stock 1 Â Â Cost 325 [5],[6] 325 [7] Fair Value $ 292 [6] $ 303 Shares 45,403 [6] 45,403 Healthcare Technology Systems | Equity Investments | Curology, Inc. Â Â Cost $ 600 [5],[6] $ 600 [7] Fair Value 218 [6] 248 Healthcare Technology Systems | Equity Investments | Curology, Inc. | Common Stock 1 Â Â Cost 404 [5],[6] 404 [7] Fair Value $ 73 [6] $ 93 Shares 142,855 [6] 142,855 Healthcare Technology Systems | Equity Investments | Curology, Inc. | Preferred Stock 1 Â Â Cost $ 196 [5],[6] $ 196 [7] Fair Value $ 145 [6] $ 155 Shares 66,000 [6] 66,000 Healthcare Technology Systems | Equity Investments | Thirty Madison, Inc. (f/k/a Nurx Inc.) | Preferred Stock 1 Â Â Cost $ 1,000 [5],[6] $ 1,000 [7] Fair Value $ 725 [6] $ 757 Shares 81,708 [6] 81,708 Healthcare Technology Systems | Equity Investments | Talkspace, LLC (f/k/a Groop Internet Platform, Inc.) | Common Stock 1 Â Â Cost $ 378 [5],[6] $ 378 [7] Fair Value $ 307 [6] $ 373 Shares 146,752 [6] 146,752 Information Services (B2C) | Debt Investments Â Â Percent of net assets 0.56% [3] 0.58% [4] Outstanding Principal $ 2,000 $ 2,000 Cost 2,027 [5] 1,999 [7] Fair Value $ 2,027 $ 1,999 Information Services (B2C) | Debt Investments | Tempus Ex Machina, Inc. | Growth Capital Loan Â Â Interest rate EOT 5.25% 5.25% Basis spread on variable rate 5.00% 5.00% Interest rate floor 10.50% 10.50% Outstanding Principal $ 1,000 $ 1,000 Cost 1,015 [5] 1,002 [7] Fair Value $ 1,015 $ 1,002 Information Services (B2C) | Debt Investments | Tempus Ex Machina, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 5.50% 5.50% Basis spread on variable rate 5.25% 5.25% Interest rate floor 11.25% 11.25% Outstanding Principal $ 1,000 $ 1,000 Cost 1,012 [5] 997 [7] Fair Value $ 1,012 $ 997 Information Services (B2C) | Warrant investments Â Â Percent of net assets 0.00% [3] 0.00% [4] Cost $ 9 [5],[6] $ 9 [7] Fair Value 5 [6] 9 Information Services (B2C) | Warrant investments | Tempus Ex Machina, Inc. | Preferred Stock 1 Â Â Cost 9 [5],[6] 9 [7] Fair Value $ 5 [6] $ 9 Shares 11,974 [6] 11,974 Multimedia and Design Software | Debt Investments Â Â Percent of net assets 4.35% [3] 5.77% [4] Outstanding Principal $ 16,000 $ 20,000 Cost 15,853 [5] 19,968 [7] Fair Value $ 15,853 $ 19,968 Multimedia and Design Software | Debt Investments | Hover Inc. | Growth Capital Loan Â Â Interest rate EOT 6.00% 5.50% Basis spread on variable rate 3.00% 4.75% Interest rate floor 9.50% 9.50% Outstanding Principal $ 16,000 $ 20,000 Cost 15,853 [5] 19,968 [7] Fair Value $ 15,853 $ 19,968 Multimedia and Design Software | Warrant investments Â Â Percent of net assets 0.10% [3] 0.11% [4] Cost $ 316 [5],[6] $ 316 [7] Fair Value 364 [6] 364 Multimedia and Design Software | Warrant investments | Hover Inc. | Preferred Stock 1 Â Â Cost 309 [5],[6] 309 [7] Fair Value $ 360 [6] $ 360 Shares 183,642 [6] 183,642 Multimedia and Design Software | Warrant investments | Open Space Labs, Inc. | Preferred Stock 1 Â Â Cost $ 7 [5],[6] $ 7 [7] Fair Value $ 4 [6] $ 4 Shares 2,954 [6] 2,954 Multimedia and Design Software | Equity Investments Â Â Percent of net assets 0.07% [3] 0.08% [4] Cost $ 231 [5],[6] $ 231 [7] Fair Value 263 [6] 263 Multimedia and Design Software | Equity Investments | Hover Inc. | Preferred Stock 1 Â Â Cost 231 [5],[6] 231 [7] Fair Value $ 263 [6] $ 263 Shares 42,378 [6] 42,378 Other Financial Services | Debt Investments Â Â Percent of net assets 7.51% [3] 7.54% [4] Outstanding Principal $ 27,035 $ 27,035 Cost 27,645 [5] 27,160 [7] Fair Value 27,347 26,112 Other Financial Services | Debt Investments | Jerry Services, Inc. Â Â Outstanding Principal 20,000 20,000 Cost 20,692 [5] 20,245 [7] Fair Value $ 20,692 $ 19,987 Other Financial Services | Debt Investments | Jerry Services, Inc. | Growth Capital Loan Â Â Interest rate EOT 8.25% 8.25% Outstanding Principal $ 10,000 $ 10,000 Cost 10,482 [5] 10,250 [7] Fair Value $ 10,415 $ 10,036 Interest rate 10.00% 10.00% Other Financial Services | Debt Investments | Jerry Services, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 8.25% 8.25% Outstanding Principal $ 10,000 $ 10,000 Cost 10,210 [5] 9,995 [7] Fair Value $ 10,277 $ 9,951 Interest rate 13.75% 13.75% Other Financial Services | Debt Investments | Monzo Bank Limited | Growth Capital Loan 2 Â Â Outstanding Principal $ 7,035 [11],[12] $ 7,035 [10],[13] Cost 6,953 [5],[11],[12] 6,915 [7],[10],[13] Fair Value $ 6,655 [11],[12] $ 6,125 [10],[13] Interest rate 12.00% [11],[12],[15] 12.00% [10],[13],[14] Other Financial Services | Warrant investments Â Â Percent of net assets 0.39% [3] 0.40% [4] Cost $ 877 [5],[6] $ 877 [7] Fair Value 1,408 [6] 1,369 Other Financial Services | Warrant investments | Jerry Services, Inc. | Preferred Stock 1 Â Â Cost 169 [5],[6] 169 [7] Fair Value $ 120 [6] $ 100 Shares 41,936 [6] 41,936 Other Financial Services | Warrant investments | Monzo Bank Limited | Ordinary Shares Â Â Cost $ 161 [5],[6],[11],[12] $ 161 [7],[10],[13] Fair Value $ 455 [6],[11],[12] $ 446 [10],[13] Shares 64,813 [6],[11],[12] 64,813 [10],[13] Other Financial Services | Warrant investments | N26 GmbH | Preferred Stock 1 Â Â Cost $ 324 [5],[6],[11],[12] $ 324 [7],[10],[13] Fair Value $ 238 [6],[11],[12] $ 235 [10],[13] Shares 11 [6],[11],[12] 11 [10],[13] Other Financial Services | Warrant investments | Upgrade, Inc. | Preferred Stock 1 Â Â Cost $ 223 [5],[6] $ 223 [7] Fair Value $ 595 [6] $ 588 Shares 1,488,450 [6] 1,488,450 Other Financial Services | Equity Investments Â Â Percent of net assets 1.00% [3] 1.04% [4] Cost $ 2,984 [5],[6] $ 2,984 [7] Fair Value 3,629 [6] 3,611 Other Financial Services | Equity Investments | Jerry Services, Inc. | Preferred Stock 1 Â Â Cost 104 [5],[6] 104 [7] Fair Value $ 82 [6] $ 74 Shares 8,231 [6] 8,231 Other Financial Services | Equity Investments | Monzo Bank Limited Â Â Cost $ 1,516 [5],[6],[11],[12] $ 1,516 [7] Fair Value 1,933 [6],[11],[12] 1,940 Other Financial Services | Equity Investments | Monzo Bank Limited | Ordinary Shares Â Â Cost 1,000 [5],[6],[11],[12] 1,000 [7],[10],[13] Fair Value $ 1,426 [6],[11],[12] $ 1,430 [10],[13] Shares 92,901 [6],[11],[12] 92,901 [10],[13] Other Financial Services | Equity Investments | Monzo Bank Limited | Ordinary Shares 2 Â Â Cost $ 516 [5],[6],[11],[12] $ 516 [7] Fair Value $ 507 [6],[11],[12] $ 510 Shares 26,281 [6],[11],[12] 26,281 Other Financial Services | Equity Investments | N26 GmbH | Preferred Stock 1 Â Â Cost $ 1,264 [5],[6],[11],[12] $ 1,264 [7] Fair Value $ 1,514 [6],[11],[12] $ 1,497 Shares 22 [6],[11],[12] 22 Other Financial Services | Equity Investments | Redesign Health Inc. | Preferred Stock 1 Â Â Cost $ 100 [5],[6] $ 100 [7] Fair Value $ 100 [6] $ 100 Shares 5,919 [6] 5,919 Real Estate Services | Debt Investments Â Â Percent of net assets 6.01% [3] 13.06% [4] Outstanding Principal $ 21,297 $ 44,976 Cost 22,403 [5] 45,785 [7] Fair Value 21,909 45,232 Real Estate Services | Debt Investments | Homeward, Inc. Â Â Outstanding Principal 11,320 15,000 Cost 12,004 [5] 15,453 [7] Fair Value $ 11,511 $ 15,038 Real Estate Services | Debt Investments | Homeward, Inc. | Growth Capital Loan Â Â Interest rate EOT 9.75% 9.75% Basis spread on variable rate 6.50% 6.50% Interest rate floor 9.75% 9.75% Outstanding Principal $ 10,000 $ 10,000 Cost 10,578 [5] 10,418 [7] Fair Value $ 10,089 $ 10,049 Real Estate Services | Debt Investments | Homeward, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 2.25% 2.25% Basis spread on variable rate 6.25% 6.25% Interest rate floor 9.50% 9.50% Outstanding Principal $ 1,320 $ 5,000 Cost 1,426 [5] 5,035 [7] Fair Value 1,422 4,989 Real Estate Services | Debt Investments | True Footage Inc. Â Â Outstanding Principal 9,977 9,976 Cost 10,399 [5] 10,145 [7] Fair Value $ 10,398 $ 10,007 Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 250 $ 250 Cost 265 [5] 258 [7] Fair Value $ 265 $ 256 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 2 Â Â Interest rate EOT 6.00% 6.00% Outstanding Principal $ 800 $ 800 Cost 841 [5] 822 [7] Fair Value $ 841 $ 813 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 3 Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 220 $ 220 Cost 233 [5] 227 [7] Fair Value $ 233 $ 225 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 4 Â Â Interest rate EOT 8.00% 8.00% Outstanding Principal $ 105 $ 105 Cost 112 [5] 109 [7] Fair Value $ 112 $ 108 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 5 Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 440 $ 440 Cost 467 [5] 455 [7] Fair Value $ 467 $ 450 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 6 Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 207 $ 208 Cost 221 [5] 215 [7] Fair Value $ 221 $ 213 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 7 Â Â Interest rate EOT 8.00% 8.00% Outstanding Principal $ 150 $ 150 Cost 160 [5] 156 [7] Fair Value $ 160 $ 154 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 8 Â Â Interest rate EOT 6.00% 6.00% Outstanding Principal $ 1,372 $ 1,372 Cost 1,442 [5] 1,409 [7] Fair Value $ 1,442 $ 1,395 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 9 Â Â Interest rate EOT 6.00% 6.00% Outstanding Principal $ 760 $ 760 Cost 799 [5] 780 [7] Fair Value $ 799 $ 772 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 10 Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 170 $ 170 Cost 180 [5] 175 [7] Fair Value $ 180 $ 173 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 11 Â Â Interest rate EOT 8.00% 8.00% Outstanding Principal $ 116 $ 115 Cost 123 [5] 119 [7] Fair Value $ 123 $ 118 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 12 Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 300 $ 300 Cost 315 [5] 307 [7] Fair Value $ 315 $ 304 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 13 Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 1,110 $ 1,109 Cost 1,163 [5] 1,135 [7] Fair Value $ 1,163 $ 1,119 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 14 Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 991 $ 991 Cost 1,037 [5] 1,010 [7] Fair Value $ 1,037 $ 996 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 15 Â Â Interest rate EOT 8.00% 8.00% Outstanding Principal $ 216 $ 216 Cost 227 [5] 221 [7] Fair Value $ 227 $ 217 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 16 Â Â Interest rate EOT 6.00% 6.00% Outstanding Principal $ 200 $ 200 Cost 206 [5] 201 [7] Fair Value $ 206 $ 198 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 17 Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 100 $ 100 Cost 104 [5] 101 [7] Fair Value $ 104 $ 100 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 18 Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 150 $ 150 Cost 153 [5] 150 [7] Fair Value $ 153 $ 147 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 19 Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 361 $ 361 Cost 369 [5] 360 [7] Fair Value $ 369 $ 354 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 20 Â Â Interest rate EOT 6.00% 6.00% Outstanding Principal $ 565 $ 565 Cost 575 [5] 562 [7] Fair Value $ 575 $ 552 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 21 Â Â Interest rate EOT 6.00% 6.00% Outstanding Principal $ 240 $ 240 Cost 241 [5] 236 [7] Fair Value $ 241 $ 231 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 22 Â Â Interest rate EOT 7.00% 7.00% Outstanding Principal $ 434 $ 434 Cost 438 [5] 427 [7] Fair Value $ 437 $ 418 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | True Footage Inc. | Growth Capital Loan 23 Â Â Interest rate EOT 8.00% 8.00% Outstanding Principal $ 720 $ 720 Cost 728 [5] 710 [7] Fair Value $ 728 $ 694 Interest rate 11.00% 11.00% Real Estate Services | Debt Investments | Mynd Management, Inc. Â Â Outstanding Principal Â $ 20,000 Cost [7] Â 20,187 Fair Value Â $ 20,187 Real Estate Services | Debt Investments | Mynd Management, Inc. | Growth Capital Loan Â Â Interest rate EOT Â 6.00% Basis spread on variable rate Â 6.00% Interest rate floor Â 9.50% Outstanding Principal Â $ 6,000 Cost [7] Â 6,188 Fair Value Â $ 6,188 Real Estate Services | Debt Investments | Mynd Management, Inc. | Growth Capital Loan 2 Â Â Interest rate EOT Â 6.00% Basis spread on variable rate Â 6.00% Interest rate floor Â 9.50% Outstanding Principal Â $ 4,000 Cost [7] Â 4,027 Fair Value Â $ 4,027 Real Estate Services | Debt Investments | Mynd Management, Inc. | Growth Capital Loan 3 Â Â Interest rate EOT [14] Â 4.00% Basis spread on variable rate [14] Â 5.25% Interest rate floor [14] Â 13.50% Outstanding Principal Â $ 10,000 Cost [7] Â 9,972 Fair Value Â $ 9,972 Real Estate Services | Warrant investments Â Â Percent of net assets 0.26% [3] 0.18% [4] Cost $ 1,072 [5],[6] $ 1,072 [7] Fair Value 938 [6] 614 Real Estate Services | Warrant investments | Homeward, Inc. | Preferred Stock 1 Â Â Cost 211 [5],[6] 211 [7] Fair Value $ 6 [6] $ 33 Shares 71,816 [6] 71,816 Real Estate Services | Warrant investments | True Footage Inc. | Preferred Stock 1 Â Â Cost $ 147 [5],[6] $ 147 [7] Fair Value $ 282 [6] $ 282 Shares 88,762 [6] 88,762 Real Estate Services | Warrant investments | Belong Home, Inc. | Preferred Stock 1 Â Â Cost $ 6 [5],[6] $ 6 [7] Fair Value $ 15 [6] $ 15 Shares 7,730 [6] 7,730 Real Estate Services | Warrant investments | HomeLight, Inc. Â Â Cost $ 120 [5],[6] $ 120 [7] Fair Value 325 [6] 150 Real Estate Services | Warrant investments | HomeLight, Inc. | Preferred Stock 1 Â Â Cost 44 [5],[6] 44 [7] Fair Value $ 186 [6] $ 89 Shares 54,004 [6] 54,004 Real Estate Services | Warrant investments | HomeLight, Inc. | Preferred Stock 2 Â Â Cost $ 76 [5],[6] $ 76 [7] Fair Value $ 139 [6] $ 61 Shares 55,326 [6] 55,326 Real Estate Services | Warrant investments | McN Investments Ltd. | Preferred Stock 1 Â Â Cost $ 295 [5],[6],[11],[12] $ 295 [7],[10],[13] Fair Value $ 116 [6],[11],[12] $ 116 [10],[13] Shares 37,485 [6],[11],[12] 37,485 [10],[13] Real Estate Services | Warrant investments | Mynd Management, Inc. | Preferred Stock 1 Â Â Cost $ 19 [5],[6] $ 19 [7] Fair Value $ 194 [6] $ 18 Shares 56,839 [6] 26,765 Real Estate Services | Warrant investments | Sonder Holdings Inc. Â Â Cost $ 274 [5],[6] $ 274 [7] Fair Value 0 [6] 0 Real Estate Services | Warrant investments | Sonder Holdings Inc. | Common Stock 1 Â Â Cost 232 [5],[6] 232 [7] Fair Value $ 0 [6] $ 0 Shares 10,024 [6] 10,024 Real Estate Services | Warrant investments | Sonder Holdings Inc. | Common Stock 2 Â Â Cost $ 42 [5],[6] $ 42 [7] Fair Value $ 0 [6] $ 0 Shares 1,049 [6] 1,049 Real Estate Services | Equity Investments Â Â Percent of net assets 0.10% [3] 0.11% [4] Cost $ 741 [5],[6] $ 741 [7] Fair Value 370 [6] 367 Real Estate Services | Equity Investments | True Footage Inc. | Preferred Stock 1 Â Â Cost 100 [5],[6] 100 [7] Fair Value $ 122 [6] $ 122 Shares 18,366 [6] 18,366 Real Estate Services | Equity Investments | Belong Home, Inc. | Preferred Stock 1 Â Â Cost $ 29 [5],[6] $ 29 [7] Fair Value $ 29 [6] $ 29 Shares 6,033 [6] 6,033 Real Estate Services | Equity Investments | McN Investments Ltd. | Preferred Stock 1 Â Â Cost $ 300 [5],[6],[11],[12] $ 300 [7],[10],[13] Fair Value $ 209 [6],[11],[12] $ 209 [10],[13] Shares 11,246 [6],[11],[12] 11,246 [10],[13] Real Estate Services | Equity Investments | Sonder Holdings Inc. | Common Stock 1 Â Â Cost $ 312 [5],[6] $ 312 [7] Fair Value $ 10 [6] $ 7 Shares 2,186 [6] 2,186 Shopping Facilitators | Debt Investments Â Â Percent of net assets 6.86% [3] 8.37% [4] Outstanding Principal $ 27,300 $ 27,500 Cost 26,538 [5] 28,977 [7] Fair Value $ 24,982 $ 28,977 Shopping Facilitators | Debt Investments | Moda Operandi, Inc. | Growth Capital Loan Â Â Interest rate EOT 7.00% 7.00% Basis spread on variable rate 6.50% 8.75% Interest rate floor 13.00% 12.00% Outstanding Principal $ 16,300 $ 27,500 Cost 14,933 [5] 28,977 [7] Fair Value $ 14,935 $ 28,977 Shopping Facilitators | Debt Investments | Moda Operandi, Inc. | Revolver Â Â Interest rate EOT 7.00% Â Basis spread on variable rate [15] 4.00% Â Interest rate floor [15] 10.50% Â Outstanding Principal $ 11,000 Â Cost [5] 11,605 Â Fair Value $ 10,047 Â Shopping Facilitators | Warrant investments Â Â Percent of net assets 0.04% [3] 0.06% [4] Cost $ 211 [5],[6] $ 211 [7] Fair Value 138 [6] 219 Shopping Facilitators | Warrant investments | Moda Operandi, Inc. | Preferred Units Â Â Cost 169 [5],[6] 169 [7] Fair Value $ 0 [6] $ 80 Shares 36,450 [6] 36,450 Shopping Facilitators | Warrant investments | OfferUp Inc | Preferred Stock 1 Â Â Cost $ 42 [5],[6] $ 42 [7] Fair Value $ 138 [6] $ 139 Shares 131,006 [6] 131,006 Travel & Leisure | Debt Investments Â Â Percent of net assets 8.55% [3] 8.69% [4] Outstanding Principal $ 30,000 $ 30,000 Cost 31,473 [5] 30,972 [7] Fair Value $ 31,144 $ 30,104 Travel & Leisure | Debt Investments | Omio Corp. fka.GoEuro Corp. | Growth Capital Loan Â Â Interest rate EOT [11],[12] 10.50% Â Outstanding Principal [11],[12] $ 20,000 Â Cost [5],[11],[12] 21,001 Â Fair Value [11],[12] $ 20,781 Â Interest rate [11],[12] 12.00% Â Travel & Leisure | Debt Investments | Omio Corp. fka.GoEuro Corp. | Growth Capital Loan 2 Â Â Interest rate EOT [11],[12] 10.50% Â Outstanding Principal [11],[12] $ 10,000 Â Cost [5],[11],[12] 10,472 Â Fair Value [11],[12] $ 10,363 Â Interest rate [11],[12] 12.00% Â Travel & Leisure | Debt Investments | GoEuro Corp. | Growth Capital Loan Â Â Interest rate EOT [10],[13] Â 10.50% Outstanding Principal [10],[13] Â $ 20,000 Cost [7],[10],[13] Â 20,673 Fair Value [10],[13] Â $ 20,093 Interest rate [10],[13] Â 12.00% Travel & Leisure | Debt Investments | GoEuro Corp. | Growth Capital Loan 2 Â Â Interest rate EOT [10],[13] Â 10.50% Outstanding Principal [10],[13] Â $ 10,000 Cost [7],[10],[13] Â 10,299 Fair Value [10],[13] Â $ 10,011 Interest rate [10],[13] Â 12.00% Travel & Leisure | Warrant investments Â Â Percent of net assets 0.60% [3] 0.41% [4] Cost $ 1,357 [5],[6] $ 1,358 [7] Fair Value 2,182 [6] 1,437 Travel & Leisure | Warrant investments | GoEuro Corp. | Preferred Stock 1 Â Â Cost 361 [5],[6],[11],[12] 996 [7] Fair Value $ 405 [6],[11],[12] $ 1,032 Shares 12,027 [6],[11],[12] 24,066 Travel & Leisure | Warrant investments | GoEuro Corp. | Preferred Stock 2 Â Â Cost [5],[6],[11],[12] $ 611 Â Fair Value [6],[11],[12] $ 697 Â Shares [6],[11],[12] 16,261 Â Travel & Leisure | Warrant investments | GoEuro Corp. | Preferred Units Â Â Cost [7],[10],[13] Â $ 362 Fair Value [10],[13] Â $ 405 Shares [10],[13] Â 12,027 Travel & Leisure | Warrant investments | GoEuro Corp. | Preferred Stock 3 Â Â Cost [5],[6],[11],[12] $ 385 Â Fair Value [6],[11],[12] $ 1,080 Â Shares [6],[11],[12] 17,904 Â Travel & Leisure | Equity Investments Â Â Percent of net assets 0.34% [3] 0.36% [4] Cost $ 1,211 [5],[6] $ 1,210 [7] Fair Value 1,238 [6] 1,235 Travel & Leisure | Equity Investments | GoEuro Corp. Â Â Cost 923 [5],[6],[11],[12] 923 [7] Fair Value 1,213 [6],[11],[12] 1,213 Travel & Leisure | Equity Investments | GoEuro Corp. | Preferred Stock 1 Â Â Cost 300 [5],[6],[11],[12] 300 [7],[10],[13] Fair Value $ 295 [6],[11],[12] $ 295 [10],[13] Shares 2,362 [6],[11],[12] 2,362 [10],[13] Travel & Leisure | Equity Investments | GoEuro Corp. | Preferred Stock 2 Â Â Cost $ 623 [5],[6],[11],[12] $ 623 [7],[10],[13] Fair Value $ 918 [6],[11],[12] $ 918 [10],[13] Shares 9,169 [6],[11],[12] 9,169 [10],[13] Travel & Leisure | Equity Investments | Inspirato LLC | Common Stock 1 Â Â Cost $ 288 [5],[6] $ 287 [7] Fair Value $ 25 [6] $ 22 Shares 6,081 [6] 6,081 Advertising / Marketing | Warrant investments Â Â Percent of net assets 0.00% [3] 0.00% [4] Cost $ 35 [5],[6] $ 35 [7] Fair Value 13 [6] 13 Advertising / Marketing | Warrant investments | InMobi Pte Ltd. | Ordinary Shares Â Â Cost 35 [5],[6],[11],[12] 35 [7],[10],[13] Fair Value $ 13 [6],[11],[12] $ 13 [10],[13] Shares 48,500 [6],[11],[12] 48,500 [10],[13] Business to Business Marketplace | Warrant investments Â Â Percent of net assets 0.05% [3] 0.05% [4] Cost $ 120 [5],[6] $ 120 [7] Fair Value 178 [6] 178 Business to Business Marketplace | Warrant investments | Optoro, Inc. | Preferred Stock 1 Â Â Cost 40 [5],[6] 40 [7] Fair Value $ 67 [6] $ 67 Shares 10,346 [6] 10,346 Business to Business Marketplace | Warrant investments | RetailNext, Inc. | Preferred Stock 1 Â Â Cost $ 80 [5],[6] $ 80 [7] Fair Value $ 111 [6] $ 111 Shares 123,420 [6] 123,420 Commercial Services | Warrant investments Â Â Percent of net assets 0.05% [3] 0.05% [4] Cost $ 188 [5],[6] $ 188 [7] Fair Value 188 [6] 188 Commercial Services | Warrant

investments | Transfix, Inc. | Preferred Stock 1 Â Â Cost 188 [5],[6] 188 [7] Fair Value $ 188 [6] $ 188 Shares 133,502 [6] 133,502 Commercial Services | Equity Investments Â Â Percent of net assets 0.07% [3] 0.07% [4],[16] Cost $ 1,240 [5],[6] $ 1,240 [7],[16] Fair Value 249 [6] 247 [16] Commercial Services | Equity Investments | MXP Prime GmbH Â Â Cost 1,190 [5],[6],[11],[12] 1,190 [7],[16] Fair Value 199 [6],[11],[12] 197 [16] Commercial Services | Equity Investments | MXP Prime GmbH | Common Stock 1 Â Â Cost 1,140 [5],[6],[11],[12] 1,140 [7],[10],[13],[16] Fair Value $ 12 [6],[11],[12] $ 12 [10],[13],[16] Shares 165 [6],[11],[12] 165 [10],[13],[16] Commercial Services | Equity Investments | MXP Prime GmbH | Preferred Stock 1 Â Â Cost [5],[6],[11],[12] $ 0 Â Fair Value [6],[11],[12] $ 136 Â Shares [6],[11],[12] 23 Â Commercial Services | Equity Investments | MXP Prime GmbH | Preferred Stock 2 Â Â Cost [5],[6],[11],[12] $ 50 Â Fair Value [6],[11],[12] $ 51 Â Shares [6],[11],[12] 46 Â Commercial Services | Equity Investments | MXP Prime GmbH | Preferred Stock 3 Â Â Cost [7],[16] Â $ 0 Fair Value [16] Â $ 134 Shares [16] Â 23 Commercial Services | Equity Investments | MXP Prime GmbH | Preferred Stock 4 Â Â Cost [7],[16] Â $ 50 Fair Value [16] Â $ 51 Shares [16] Â 46 Commercial Services | Equity Investments | Printify, Inc. | Preferred Stock 1 Â Â Cost $ 50 [5],[6] $ 50 [7],[16] Fair Value $ 50 [6] $ 50 [16] Shares 13,850 [6] 13,850 [16] Computer Hardware | Warrant investments Â Â Percent of net assets 0.03% [3] 0.03% [4] Cost $ 183 [5],[6] $ 183 [7] Fair Value 121 [6] 121 Computer Hardware | Warrant investments | Grey Orange International Inc. | Preferred Stock 1 Â Â Cost 183 [5],[6] 183 [7] Fair Value $ 121 [6] $ 121 Shares 52,773 [6] 52,773 Consumer Finance | Debt Investments Â Â Percent of net assets [4] Â 0.00% Outstanding Principal Â $ 0 Cost [7] Â 0 Fair Value Â $ 0 Consumer Finance | Debt Investments | Activehours, Inc. (d/b/a Earnin) | Revolver Â Â Basis spread on variable rate [14] Â 4.25% Interest rate floor [14] Â 11.75% Outstanding Principal Â $ 0 Cost [7] Â 0 Fair Value Â $ 0 Consumer Finance | Warrant investments Â Â Percent of net assets 0.20% [3] 0.26% [4] Cost $ 370 [5],[6] $ 365 [7] Fair Value 726 [6] 896 Consumer Finance | Warrant investments | Activehours, Inc. (d/b/a Earnin) | Preferred Stock 1 Â Â Cost 370 [5],[6] 346 [7] Fair Value $ 726 [6] $ 703 Shares 114,327 [6] 108,468 Consumer Finance | Warrant investments | The Aligned Company (f/k/a Thingy Thing Inc.) Â Â Cost [7] Â $ 19 Fair Value Â 193 Consumer Finance | Warrant investments | The Aligned Company (f/k/a Thingy Thing Inc.) | Preferred Stock 1 Â Â Cost [7] Â 17 Fair Value Â $ 191 Shares Â 5,855 Consumer Finance | Warrant investments | The Aligned Company (f/k/a Thingy Thing Inc.) | Preferred Stock 2 Â Â Cost [7] Â $ 2 Fair Value Â $ 2 Shares Â 163 Consumer Finance | Equity Investments Â Â Percent of net assets 0.06% [3] 0.07% [4],[16] Cost $ 150 [5],[6] $ 150 [7],[16] Fair Value 227 [6] 227 [16] Consumer Finance | Equity Investments | Activehours, Inc. (d/b/a Earnin) | Preferred Stock 1 Â Â Cost 150 [5],[6] 150 [7],[16] Fair Value $ 227 [6] $ 227 [16] Shares 14,788 [6] 14,788 [16] Database Software | Warrant investments Â Â Percent of net assets 0.13% [3] 0.13% [4] Cost $ 190 [5],[6] $ 190 [7] Fair Value 465 [6] 465 Database Software | Warrant investments | Sisense, Inc. | Cash Exit Fee Â Â Cost 190 [5],[6] 190 [7] Fair Value $ 465 [6] $ 465 E-Commerce - Personal Goods | Debt Investments Â Â Percent of net assets [4] Â 5.86% Outstanding Principal Â $ 19,974 Cost [7] Â 20,506 Fair Value Â $ 20,282 E-Commerce - Personal Goods | Debt Investments | Merama Inc. | Growth Capital Loan Â Â Interest rate EOT Â 7.50% Outstanding Principal Â $ 4,168 Cost [7] Â 4,396 Fair Value Â $ 4,373 Interest rate Â 10.00% E-Commerce - Personal Goods | Debt Investments | Merama Inc. | Growth Capital Loan 2 Â Â Interest rate EOT Â 7.50% Outstanding Principal Â $ 1,951 Cost [7] Â 2,056 Fair Value Â $ 2,045 Interest rate Â 10.00% E-Commerce - Personal Goods | Debt Investments | Merama Inc. | Growth Capital Loan 3 Â Â Interest rate EOT Â 7.50% Outstanding Principal Â $ 4,163 Cost [7] Â 4,361 Fair Value Â $ 4,331 Interest rate Â 10.00% E-Commerce - Personal Goods | Debt Investments | Merama Inc. | Growth Capital Loan 4 Â Â Interest rate EOT Â 7.50% Outstanding Principal Â $ 9,692 Cost [7] Â 9,693 Fair Value Â $ 9,533 Interest rate Â 10.00% E-Commerce - Personal Goods | Warrant investments Â Â Percent of net assets 0.41% [3] 0.43% [4] Cost $ 853 [5],[6] $ 853 [7] Fair Value 1,502 [6] 1,506 E-Commerce - Personal Goods | Warrant investments | Grove Collaborative, Inc. Â Â Cost 447 [5],[6] 447 [7] Fair Value 0 [6] 4 E-Commerce - Personal Goods | Warrant investments | Grove Collaborative, Inc. | Common Stock 1 Â Â Cost 219 [5],[6] 219 [7] Fair Value $ 0 [6] $ 4 Shares 62,128 [6] 62,128 E-Commerce - Personal Goods | Warrant investments | Grove Collaborative, Inc. | Common Stock 2 Â Â Cost $ 228 [5],[6] $ 228 [7] Fair Value $ 0 [6] $ 0 Shares 25,664 [6] 25,664 E-Commerce - Personal Goods | Warrant investments | Merama Inc. | Preferred Stock 1 Â Â Cost $ 406 [5],[6] $ 406 [7] Fair Value $ 1,502 [6] $ 1,502 Shares 191,274 [6] 191,274 E-Commerce - Personal Goods | Equity Investments Â Â Percent of net assets 0.16% [3] 0.17% [4] Cost $ 783 [5],[6] $ 783 [7] Fair Value 565 [6] 578 E-Commerce - Personal Goods | Equity Investments | Grove Collaborative, Inc. | Common Stock 1 Â Â Cost 500 [5],[6] 500 [7] Fair Value $ 43 [6] $ 56 Shares 31,576 [6] 31,576 E-Commerce - Personal Goods | Equity Investments | Merama Inc. Â Â Cost $ 283 [5],[6] $ 283 [7] Fair Value 522 [6] 522 E-Commerce - Personal Goods | Equity Investments | Merama Inc. | Preferred Stock 1 Â Â Cost 33 [5],[6] 33 [7] Fair Value $ 194 [6] $ 194 Shares 18,518 [6] 18,518 E-Commerce - Personal Goods | Equity Investments | Merama Inc. | Preferred Stock 2 Â Â Cost $ 83 [5],[6] $ 83 [7] Fair Value $ 168 [6] $ 168 Shares 14,490 [6] 14,490 E-Commerce - Personal Goods | Equity Investments | Merama Inc. | Preferred Stock 3 Â Â Cost $ 167 [5],[6] $ 167 [7] Fair Value $ 160 [6] $ 160 Shares 10,298 [6] 10,298 Medical Software and Information Services | Warrant investments Â Â Percent of net assets 0.00% [3] 0.00% [4] Cost $ 112 [5],[6] $ 112 [7] Fair Value 0 [6] 0 Medical Software and Information Services | Warrant investments | AirStrip Technologies, Inc. | Preferred Stock 1 Â Â Cost 112 [5],[6] 112 [7] Fair Value $ 0 [6] $ 0 Shares 8,036 [6] 8,036 General Media and Content | Warrant investments Â Â Percent of net assets 0.32% [3] 0.34% [4] Cost $ 694 [5],[6] $ 695 [7] Fair Value 1,162 [6] 1,162 General Media and Content | Warrant investments | Overtime Sports, Inc. | Preferred Stock 1 Â Â Cost 70 [5],[6] 70 [7] Fair Value $ 70 [6] $ 70 Shares 33,510 [6] 33,510 General Media and Content | Warrant investments | Thrillist Media Group, Inc. | Common Stock 1 Â Â Cost $ 624 [5],[6] $ 625 [7] Fair Value $ 1,092 [6] $ 1,092 Shares 774,352 [6] 774,352 General Media and Content | Equity Investments Â Â Percent of net assets 0.27% [3] 0.29% [4] Cost $ 1,000 [5],[6] $ 1,000 [7] Fair Value 1,000 [6] 1,000 General Media and Content | Equity Investments | Overtime Sports, Inc. | Preferred Stock 1 Â Â Cost 1,000 [5],[6] 1,000 [7] Fair Value $ 1,000 [6] $ 1,000 Shares 127,656 [6] 127,656 Healthcare Services | Warrant investments Â Â Percent of net assets 0.01% [3] 0.01% [4] Cost $ 55 [5],[6] $ 55 [7] Fair Value 49 [6] 49 Healthcare Services | Warrant investments | Found Health, Inc. | Preferred Stock 1 Â Â Cost 22 [5],[6] 22 [7] Fair Value $ 16 [6] $ 16 Shares 49,304 [6] 49,304 Healthcare Services | Warrant investments | Vial Health Technology, Inc. | Preferred Stock 1 Â Â Cost $ 33 [5],[6] $ 33 [7] Fair Value $ 33 [6] $ 33 Shares 48,889 [6] 48,889 Network Systems Management Software | Warrant investments Â Â Percent of net assets 0.22% [3] 0.22% [4] Cost $ 421 [5],[6] $ 421 [7] Fair Value 806 [6] 749 Network Systems Management Software | Warrant investments | Cohesity, Inc. | Preferred Stock 1 Â Â Cost 54 [5],[6] 54 [7] Fair Value $ 107 [6] $ 106 Shares 18,945 [6] 18,945 Network Systems Management Software | Warrant investments | Signifyd, Inc. | Preferred Stock 1 Â Â Cost $ 132 [5],[6] $ 132 [7] Fair Value $ 441 [6] $ 441 Shares 33,445 [6] 33,445 Network Systems Management Software | Warrant investments | Corelight, Inc. | Common Stock 1 Â Â Cost $ 235 [5],[6] $ 235 [7] Fair Value $ 258 [6] $ 202 Shares 45,977 [6] 45,977 Network Systems Management Software | Equity Investments Â Â Percent of net assets 0.32% [3] 0.33% [4] Cost $ 525 [5],[6] $ 525 [7] Fair Value 1,156 [6] 1,157 Network Systems Management Software | Equity Investments | Cohesity, Inc. | Preferred Stock 1 Â Â Cost 400 [5],[6] 400 [7] Fair Value $ 1,003 [6] $ 1,004 Shares 60,342 [6] 60,342 Network Systems Management Software | Equity Investments | Cohesity, Inc. | Preferred Stock 2 Â Â Cost $ 125 [5],[6] $ 125 [7] Fair Value $ 153 [6] $ 153 Shares 9,022 [6] 9,022 Social/Platform Software | Warrant investments Â Â Percent of net assets 0.04% [3] 0.04% [4] Cost $ 281 [5],[6] $ 281 [7] Fair Value 151 [6] 151 Social/Platform Software | Warrant investments | ClassPass Inc. | Preferred Stock 1 Â Â Cost 281 [5],[6] 281 [7] Fair Value $ 151 [6] $ 151 Shares 84,507 [6] 84,507 [1] The Company generally acquires its investments in private transactions exempt from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€). Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of SeptemberÂ 30, 2024, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $720.5Â million at fair value and represented 197.8% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of SeptemberÂ 30, 2024, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility. [2] Except for equity in five public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Companyâ€™s board of directors (the â€œBoardâ€). [3] Value as a percentage of net assets. [4] Value as a percentage of net assets. [5] Gross unrealized gains, gross unrealized losses, and net unrealized losses for federal income tax purposes totaled $52.3Â million, $52.8Â million and $0.5Â million, respectively, for the SeptemberÂ 30, 2024 investment portfolio. The tax cost of investments is $721.4Â million. [6] Non-income producing investments. [7] Gross unrealized gains, gross unrealized losses, and net unrealized losses for federal income tax purposes totaled $21.9Â million, $53.1Â million and $31.2Â million, respectively, for the DecemberÂ 31, 2023 investment portfolio. The tax cost of investments is $833.4Â million. [8] The Company generally acquires its investments in private transactions exempt from registration under the Securities Act. Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of DecemberÂ 31, 2023, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $800.8Â million at fair value and represented 231.2% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of DecemberÂ 31, 2023, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility. [9] Except for equity in six public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Board. [10] Entity is not domiciled in the United States and does not have its principal place of business in the United States. [11] Entity is not domiciled in the United States and does not have its principal place of business in the United States. [12] Investment is a non-qualifying asset under Section 55(a) of the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). As of SeptemberÂ 30, 2024, non-qualifying assets represented 39.1% of the Companyâ€™s total assets, at fair value. [13] Investment is a non-qualifying asset under Section 55(a) of the 1940 Act. As of DecemberÂ 31, 2023, non-qualifying assets represented 28.7% of the Companyâ€™s total assets, at fair value. [14] As of DecemberÂ 31, 2023 this investment was not pledged as collateral as part of the Companyâ€™s revolving credit facility. [15] As of SeptemberÂ 30, 2024, this investment was not pledged as collateral as part of the Companyâ€™s revolving credit facility. [16] Non-income producing investments. [17] Debt is on non-accrual status as of DecemberÂ 31, 2023 and is therefore considered non-income producing. Non-accrual investments as of DecemberÂ 31, 2023 had a total cost and fair value of $41.7Â million and $29.0Â million, respectively. [18] Debt is on non-accrual status as of SeptemberÂ 30, 2024 and is therefore considered non-income producing. Non-accrual investments as of SeptemberÂ 30, 2024 had a total cost and fair value of $28.9Â million and $17.9Â million, respectively. X - DefinitionInvestment, Interest Rate, End of Term + ReferencesNo definition available. + Details Name: tpvg_InvestmentInterestRateEndOfTerm Namespace Prefix: tpvg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage added to reference rate used to compute variable rate on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMinimum rate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRateFloor Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI 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Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=tpvg_DebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=tpvg_EquityInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: 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Details Name: tpvg_PortfolioCompaniesAxis=tpvg_CohesityIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpvg_PortfolioCompaniesAxis=tpvg_SignifydIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpvg_PortfolioCompaniesAxis=tpvg_CorelightIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=tpvg_SocialPlatformSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpvg_PortfolioCompaniesAxis=tpvg_ClassPassIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED SCHEDULE OF INVESTMENTS (Parentheticals) $ in Thousands Sep. 30, 2024 USD ($) investment Dec. 31, 2023 USD ($) investment Percent of net assets 197.92% [1],[2],[3] 231.63% [4] Investment, tax basis, unrealized gain $ 52,300 $ 21,900 Investment, tax basis, unrealized loss 52,800 53,100 Investment, tax basis, unrealized loss 500 31,200 Tax basis of investments, cost for income tax purposes 721,400 833,400 Amortized cost 738,960 [1],[2],[5],[6] 850,142 [7],[8],[9] Total portfolio company investments $ 720,974 [1],[2],[6] $ 802,145 [8],[9] Interest rate 15.60% Â Non-Qualifying Assets Â Â Percent of net assets 39.10% 28.70% Non-Accrual Investment Â Â Amortized cost $ 28,900 $ 41,700 Total portfolio company investments $ 17,900 $ 29,000 Investments Not Valued At Fair Value Â Â Number of investments | investment 5 5 Investments Restricted On Sales Â Â Percent of net assets 197.80% 231.20% Total portfolio company investments $ 720,500 $ 800,800 Debt Investments Â Â Percent of net assets 60.00% 60.10% Outstanding Principal $ 364,100 $ 467,300 Interest rate 3.25% 3.25% Investment, Variable Interest Rate, Type [Extensible Enumeration] Prime Rate [Member] Â [1] The Company generally acquires its investments in private transactions exempt from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€). Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of SeptemberÁ 30, 2024, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $720.5Â million at fair value and represented 197.8% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of SeptemberÁ 30, 2024, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility. [2] Except for equity in five public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Companyâ€™s board of directors (the â€œBoardâ€). [3] Value as a percentage of net assets. [4] Value as a percentage of net assets. [5] Gross unrealized gains, gross unrealized losses, and net unrealized losses for federal income tax purposes totaled $52.3Â million, $52.8Â million and $0.5Â million, respectively, for the SeptemberÁ 30, 2024 investment portfolio. The tax cost of investments is $721.4Â million. [6] Non-income producing investments. [7] Gross unrealized gains, gross unrealized losses, and net unrealized losses for federal income tax purposes totaled $21.9Â million, $53.1Â million and $31.2Â million, respectively, for the DecemberÂ 31, 2023 investment portfolio. The tax cost of investments is $833.4Â million. [8] The Company generally acquires its investments in private transactions exempt from registration under the Securities Act. Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of DecemberÂ 31, 2023, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $800.8Â million at fair value and represented 231.2% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of DecemberÂ 31, 2023, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility. [9] Except for equity in six public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Board. X - DefinitionInvestment Company, Number Of Investments + ReferencesNo definition available. + Details Name: tpvg_InvestmentCompanyNumberOfInvestments Namespace Prefix: tpvg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column 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xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section

S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIndicates type of variable interest rate of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost of investment for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsCostForIncomeTaxPurposes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase in investment from unrealized gain when value exceeds cost for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsGrossUnrealizedAppreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative decrease in investment from unrealized loss when cost for federal income tax purpose exceeds value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsGrossUnrealizedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in investment from unrealized gain (loss) when value exceeds (is less than) cost for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsUnrealizedAppreciationDepreciationNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=tpvg_NonQualifyingAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=tpvg_NonAccrualInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=tpvg_InvestmentsNotValuedAtFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=tpvg_InvestmentsSubjectToRestrictionsOnSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=tpvg_DebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Organization 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization OrganizationTriplePoint Venture Growth BDC Corp. (the â€œCompanyâ€), a Maryland corporation, was formed on JuneÂ 28, 2013 and commenced investment operations on MarchÂ 5, 2014.Â The Company is structured as an externally-managed, closed-end investment company that has elected to be treated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€).Â The Company has elected to be treated, and intends to qualify annually, as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€).The Company was formed to expand the venture growth stage business segment of TriplePoint Capital LLCâ€™s (â€œTPCâ€) investment platform. TPC is widely recognized as a leading global financing provider devoted to serving venture capital-backed companies with creative, flexible and customized debt financing, equity capital and complementary services throughout their lifespans. The Companyâ€™s investment objective is to maximize its total return to stockholders primarily in the form of current income and, to a lesser extent, capital appreciation by lending primarily with warrants to venture growth stage companies focused in technology and other high growth industries backed by TPCâ€™s select group of leading venture capital investors.Â The Company is externally managed by TriplePoint Advisers LLC (the â€œAdviserâ€), which is registered as an investment adviser under the Investment Advisers Act of 1940, as amended, and is a wholly owned subsidiary of TPC.Â The Adviser is responsible for sourcing, reviewing and structuring investment opportunities, underwriting and performing due diligence on investments and monitoring the investment portfolio on an ongoing basis. The Adviser was organized in AugustÂ 2013 and, pursuant to an investment advisory agreement entered into between the Company and the Adviser, the Company pays the Adviser a base management fee and an incentive fee for its investment management services.Â The Company has also entered into an administration agreement (the â€œAdministration Agreementâ€) with TriplePoint Administrator LLC (the â€œAdministratorâ€), a wholly owned subsidiary of the Adviser, pursuant to which the Administrator provides or arranges for the provision of all administrative services necessary for the Company to operate.The Company has two wholly owned subsidiaries: TPVG Variable Funding Company LLC (the â€œFinancing Subsidiaryâ€), a bankruptcy remote special purpose entity established for utilizing the Companyâ€™s revolving credit facility, whose creditors have a claim on its assets prior to those assets becoming available to the Financing Subsidiaryâ€™s equity holder, and TPVG Investment LLC, an entity established for holding certain of the Companyâ€™s investments without negatively impacting the Companyâ€™s RIC tax status. These subsidiaries are consolidated in the financial statements of the Company. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Significant Accounting Policies Significant Accounting PoliciesBasis of Presentation and Principles of ConsolidationThe accompanying interim consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Articles 6, 10 and 12 of Regulation S-X. Accordingly, certain disclosures required by GAAP for the annual reporting of consolidated financial statements are omitted.The consolidated financial statements include the accounts of the Company and its consolidated subsidiaries. All adjustments and reclassifications that are necessary for the fair representation of financial results as of and for the periods presented have been included and all intercompany account balances and transactions have been eliminated.Certain items in the prior periodâ€™s consolidated financial statements have been conformed to the current periodâ€™s presentation. These presentation changes, if any, did not impact any prior amounts of reported total assets, total liabilities, net assets or results of operations.These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes contained in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the U.S. Securities and Exchange Commission (the â€œSECâ€) on March 6, 2024, including the significant accounting policies described in â€œNote 2. Significant Accounting Policiesâ€ in the Companyâ€™s consolidated financial statements included therein. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Agreements and Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Agreements and Transactions Related Party Agreements and TransactionsInvestment Advisory AgreementIn accordance with the Board approved investment advisory agreement (the â€œAdvisory Agreementâ€), subject to the overall supervision of the Board and in accordance with the 1940 Act, the Adviser manages the day-to-day operations and provides investment advisory services to the Company. Under the terms of the Advisory Agreement, the Adviser:â€¢determines the composition of the Companyâ€™s portfolio, the nature and timing of changes to the Companyâ€™s portfolio and the manner of implementing such changes;â€¢identifies, evaluates and negotiates the structure of investments;â€¢executes, closes, services and monitors investments;â€¢determines the securities and other assets purchased, retained or sold;â€¢performs due diligence on prospective investments; andâ€¢provides the Company with such other investment advisory, research and related services as the Company may, from time to time, reasonably require for the investment of its funds.As consideration for the investment advisory and management services provided, and pursuant to the Advisory Agreement, the Company has agreed to pay the Adviser a fee consisting of two componentsâ€”a base management fee and an incentive fee. The cost of both the base management fee and incentive fee is ultimately borne by the Companyâ€™s stockholders.Base Management FeeThe base management fee is calculated at an annual rate of 1.75% of the Companyâ€™s average adjusted gross assets, including assets purchased with borrowed funds. For services rendered under the Advisory Agreement, the base management fee is payable quarterly in arrears. The base management fee is calculated based on the average value of the Companyâ€™s gross assets at the end of its two most recently completed calendar quarters. Such amount is appropriately adjusted (based on the actual number of days elapsed relative to the total number of days in such calendar quarter) for any share issuances or repurchases during a calendar quarter. Base management fees for any partial month or quarter are appropriately pro-rated.Incentive FeeThe incentive fee, which provides the Adviser with a share of the income it generates for the Company, consists of two componentsâ€”net investment income and net capital gainsâ€”which are largely independent of each other, and may result in one component being payable in a given period even if the other is not payable.Under the investment income component, the Company pays the Adviser each quarter 20.0% of the amount by which the Companyâ€™s pre-incentive fee net investment income for the quarter exceeds a hurdle rate of 2.0% (8.0% annualized) of the Companyâ€™s net assets at the end of the immediately preceding calendar quarter, subject to a â€œcatch-upâ€ provision pursuant to which the Adviser receives all of such income in excess of 2.0% but less than 2.5%, subject to a total return requirement. The effect of the â€œcatch-upâ€ provision is that, subject to the total return provision discussed below, if pre-incentive fee net investment income exceeds 2.5% in any calendar quarter, the Adviser receives 20.0% of the Companyâ€™s pre-incentive fee net investment income as if the 2.0% hurdle rate did not apply. Pre-incentive fee net investment income

does not include any realized capital gains, realized capital losses or unrealized capital gains or losses. The foregoing incentive fee is subject to a total return requirement, which provides that no incentive fee in respect of the Companyâ€™s pre-incentive fee net investment income is payable except to the extent that 20.0% of the cumulative net increase in net assets resulting from operations since the effective date of the Companyâ€™s election to be regulated as a BDC exceeds the cumulative incentive fees accrued and/or paid since the effective date of the Companyâ€™s election to be regulated as a BDC. In other words, any investment income incentive fee that is payable in a calendar quarter is limited to the lesser of (i) 20.0% of the amount by which the Companyâ€™s pre-incentive fee net investment income for such calendar quarter exceeds the 2.0% hurdle, subject to the â€œcatch-upâ€ provision and (ii) (x) 20.0% of the cumulative net increase in net assets resulting from operations since the effective date of the Companyâ€™s election to be regulated as a BDC minus (y) the cumulative incentive fees accrued and/or paid since the effective date of the Companyâ€™s election to be regulated as a BDC. For the foregoing purpose, the â€œcumulative net increase in net assets resulting from operationsâ€ is the sum of the Companyâ€™s pre-incentive fee net investment income, realized gains and losses and unrealized appreciation and depreciation since the effective date of the Companyâ€™s election to be regulated as a BDC. The Company elected to be regulated as a BDC under the 1940 Act on March 5, 2014.Under the capital gains component of the incentive fee, the Company pays the Adviser at the end of each calendar year (or upon termination of the Advisory Agreement) 20.0% of the Companyâ€™s aggregate cumulative realized capital gains from inception through the end of that year (or upon termination of the Advisory Agreement), computed net of aggregate cumulative realized capital losses and aggregate cumulative unrealized losses through the end of such year, less the aggregate amount of any previously paid capital gain incentive fees. For the foregoing purpose, the Companyâ€™s â€œaggregate cumulative realized capital gainsâ€ does not include any unrealized gains. It should be noted that the Company accrues an incentive fee for accounting purposes taking into account any unrealized gains in accordance with GAAP. The capital gains component of the incentive fee is not subject to any minimum return to stockholders. If such amount is negative, then no capital gains incentive fee is payable for such year. Additionally, if the Advisory Agreement is terminated as of a date that is not a calendar year end, the termination date will be treated as though it were a calendar year end for purposes of calculating and paying the capital gains incentive fee.The base management fee, income incentive fee and capital gains incentive fee earned by the Adviser are included in the Companyâ€™s consolidated financial statements and summarized in the table below. Base management and incentive fees are paid in the quarter following that in which they are earned. The Company had cumulative realized and unrealized losses as of SeptemberÂ 30, 2024 and 2023, and, as a result, no capital gains incentive fees were recorded for the three and nine months ended September 30, 2024 and 2023.ManagementÂ andÂ IncentiveÂ Fees(inÂ thousands)For the Three Months Ended September 30,For the Nine Months Ended September 30,2024202320242023Base management fee$3,418Â $4,596Â $11,552Â $13,403Â Income incentive fee$â€”Â $â€“Â $â€”Â $â€”Â Capital gains incentive fee$â€”Â $â€”Â $â€”Â $â€”Â Administration AgreementThe Board-approved Administration Agreement provides that the Administrator is responsible for furnishing the Company with office facilities and equipment and providing the Company with clerical, bookkeeping, recordkeeping services and other administrative services at such facilities. Under the Administration Agreement, the Administrator performs, or oversees, or arranges for, the performance of the Companyâ€™s required administrative services, which includes being responsible for the financial and other records which the Company is required to maintain and preparing reports to the Companyâ€™s stockholders and reports and other materials filed with the SEC and any other regulatory authority. In addition, the Administrator assists the Company in determining and publishing net asset value (â€œNAVâ€), overseeing the preparation and filing of the Companyâ€™s tax returns and printing and disseminating reports and other materials to the Companyâ€™s stockholders, and generally oversees the payment of the Companyâ€™s expenses and the performance of administrative and professional services rendered to the Company by others. Under the Administration Agreement, the Administrator also provides significant managerial assistance on the Companyâ€™s behalf to those companies that have accepted the Companyâ€™s offer to provide such assistance.In consideration of the provision of the services of the Administrator, the Company reimburses the Administrator for the costs and expenses incurred by the Administrator in performing its obligations and providing personnel and facilities under the Administration Agreement. Payments under the Administration Agreement are equal to the Companyâ€™s allocable portion (subject to the review of the Board) of the Administratorâ€™s overhead resulting from its obligations under the Administration Agreement, including rent and the allocable portion of the cost of the chief compliance officer and chief financial officer and their respective staffs. In addition, if requested to provide significant managerial assistance to the Companyâ€™s portfolio companies, the Administrator is paid an additional amount based on the services provided, which shall not exceed the amount the Company receives from such companies for providing this assistance.For the three months ended September 30, 2024 and 2023, expenses paid or payable by the Company to the Administrator under the Administration Agreement were $0.6 million and $0.6 million, respectively.For the nine months ended September 30, 2024 and 2023, expenses paid or payable by the Company to the Administrator under the Administration Agreement were $1.8Â million and $1.7 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Investments 9 Months Ended Sep. 30, 2024 Schedule of Investments [Abstract] Â Investments InvestmentsThe Company measures the fair value of its investments in accordance with Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosure, or â€œASC Topic 820,â€ issued by the FASB. ASC Topic 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.The Valuation Committee of the Board is responsible for assisting the Board in valuing investments for which current market quotations are not readily available. Investments for which market quotations are readily available are valued using market quotations, which are generally obtained from pricing services, broker-dealers or market makers.The Company values its investments for which market quotations are not readily available at fair value as determined in good faith by the Board, with the assistance of the Adviser and independent valuation agents, in accordance with Rule 2a-5 of the 1940 Act and GAAP, and in accordance with the Companyâ€™s valuation methodologies. If more than one valuation method is used to measure fair value, the results are evaluated and weighted, as appropriate, considering the reasonableness of the range indicated by those results. The Adviser considers a range of fair values based upon the valuation techniques utilized and selects a value within that range that most accurately represents fair value based on current market conditions as well as other factors the Adviserâ€™s valuation committee considers relevant. The Board determines fair value of its investments on at least a quarterly basis or at such other times when the Board feels it would be appropriate to do so given the circumstances. A determination of fair value involves subjective judgments and estimates and depends on the facts and circumstances present at each valuation date. Due to the inherent uncertainty of determining fair value of portfolio investments that do not have a readily available market value, fair value of investments may differ significantly from the values that would have been used had a readily available market value existed for such investments, and the differences could be material.ASC Topic 820 specifies a hierarchy of valuation techniques based on whether the inputs to those valuation techniques are observable or unobservable. ASC Topic 820 also provides guidance regarding a fair value hierarchy, which prioritizes information used to measure fair value and the effect of fair value measurements on earnings and provides for enhanced disclosures determined by the level of information used in the valuation. In accordance with ASC Topic 820, these inputs are summarized in the three levels listed below.â€¢LevelÂ 1â€”Valuations are based on quoted prices in active markets for identical assets or liabilities that are accessible at the measurement date.â€¢LevelÂ 2â€”Valuations are based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly, and model-based valuation techniques for which all significant inputs are observable.â€¢LevelÂ 3â€”Valuations are based on inputs that are unobservable and significant to the overall fair value measurement. LevelÂ 3 assets and liabilities include financial instruments whose value is determined using pricing models incorporating significant unobservable inputs, such as discounted cash flow models and other similar valuations techniques. The valuation of LevelÂ 3 assets and liabilities generally requires significant management judgment due to the inability to observe inputs to valuation.In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investmentâ€™s level within the fair value hierarchy is based on the lowest level of observable input that is significant to the fair value measurement. The Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and consideration of factors specific to the investment.Under ASC Topic 820, the fair value measurement also assumes that the transaction to sell an asset occurs in the principal market for the asset or, in the absence of a principal market, the most advantageous market for the asset, which may be a hypothetical market, excluding transaction costs. The principal market for any asset is the market with the greatest volume and level of activity for such asset in which the reporting entity would or could sell or transfer the asset. In determining the principal market for an asset or liability under ASC Topic 820, it is assumed that the reporting entity has access to such market as of the measurement date. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable and willing and able to transact.For purposes of Section 2(a)(41) and Rule 2a-5 under the 1940 Act, a market quotation is readily available only when that quotation is a quoted price (unadjusted) in active markets for identical investments that the Company can access at the measurement date, provided that a quotation will not be readily available if it is not reliable. Any portfolio investment that is not priced using a Level 1 input shall be subject to the fair value determination requirements under Rule 2a-5 and subject to the Companyâ€™s valuation procedures.With respect to investments for which market quotations are not readily available, the Board undertakes a multi-step valuation process each quarter, as described below:â€¢The quarterly valuation process begins with each portfolio company or investment receiving a proposed valuation by the Adviser. The Adviserâ€™s internal valuation committee (the â€œAdviser Valuation Committeeâ€) is responsible for the valuation process, including making preliminary valuation conclusions and recommendations to the Valuation Committee and Board. The Adviser Valuation Committee does not include any voting members who are portfolio managers or investment professionals.â€¢The Adviserâ€™s Portfolio Valuation, Monitoring and Analytics (â€œVMAâ€) group is responsible for aiding and supporting the Adviser Valuation Committee in the Adviser Valuation Committeeâ€™s role of overseeing the valuation process, including for calculating and overseeing the valuation process and valuation conclusions, and including making recommendations with respect to discount rates, liquidity adjustments and other key inputs into the valuation process.â€¢Proposed valuations are then documented and discussed with the Adviser Valuation Committee and other members of the Adviserâ€™s senior management, including members of the VMA and the Adviserâ€™s Finance, Operations, Legal and Compliance groups.â€¢At least 25% of the total dollar value of the Companyâ€™s investment portfolio will receive valuation recommendations from an independent third-party valuation firm each quarter, as selected in accordance with the Companyâ€™s valuation policy. Each new portfolio investment will be reviewed by an independent third-party valuation firm within 12 months of the date of investment, and thereafter will be reviewed by an independent third-party valuation firm no later than the fourth quarter following its most recent inclusion in such review process. However, a valuation review by an independent third-party valuation firm is not required for an investment whose total dollar value is less than 1% of the total dollar value of the Companyâ€™s aggregate investment portfolio (up to an aggregate of 10% of the total dollar value of the Companyâ€™s aggregate investment portfolio) or for those assets that the Board and/or Valuation Committee has agreed to waive from such requirement.â€¢The Adviser and the independent third-party valuation firms, if applicable, then present their proposed valuations to the Valuation Committee and Board, and the Board makes a fair valuation determination for each portfolio investment that is to be fair valued.Debt InvestmentsThe debt investments identified on the consolidated schedules of investments are loans made to venture growth stage companies focused in technology and other high growth industries which are backed by a select group of leading venture capital investors.Â These investments are considered Level 3 assets under ASC Topic 820 as there is no known or accessible market or market indices for these types of debt instruments and thus the Company must estimate the fair value of these investment securities based on models utilizing unobservable inputs.To estimate the fair value of debt investments, the Company compares the cost basis of each debt investment, including any OID, to the resulting fair value determined using a discounted cash flow model, unless another model is more appropriate based on the circumstances at the measurement date. The discounted cash flow approach entails analyzing the interest rate spreads for recently completed financing transactions which are similar in nature to these debt investments, in order to determine a comparable range of effective market interest rates. The range of interest rate spreads utilized is based on borrowers with similar credit profiles. All remaining expected cash flows of the investment are discounted using this range of interest rates to determine a range of fair values for the debt investment.The valuation process includes, among other things, evaluating the underlying investment performance of the portfolio companyâ€™s current financial condition and ability to raise additional capital, as well as macro-economic events that may impact valuations.Â These events include, but are not limited to, current market yields and interest rate spreads of similar securities as of the measurement date. Changes in these unobservable inputs could result in significantly different fair value measurements.Under certain circumstances, an alternative technique may be used to value certain debt investments that better reflect the fair value of the investment, such as the price paid or realized in a recently completed transaction or a binding offer received in an armâ€™s length transaction, the use of multiple probability weighted cash flow models when the expected future cash flows contain elements of variability or estimates of proceeds that would be received in a liquidation scenario.Warrant InvestmentsWarrant fair values are primarily determined using a Black Scholes option pricing model. Privately held warrants and equity-related securities are valued based on an analysis of various factors, including, but not limited to, those listed below. Increases or decreases in any of the unobservable inputs described below could result in a material change in fair value:â€¢Underlying enterprise value of the issuer based on available information, including any information regarding the most recent financing round of borrower. Valuation techniques to determine enterprise value include market multiple approaches, income approaches or the use of recent rounds of financing and the portfolio companyâ€™s capital structure. Valuation techniques are also utilized to allocate the enterprise fair value of a portfolio company to the specific class of common or preferred stock exercisable in the warrant.Â Such techniques take into account the rights and preferences of the portfolio companyâ€™s securities, expected exit scenarios, and volatility associated with such outcomes to allocate the fair value to the specific class of stock held in the portfolio. Such techniques include option pricing models, including back solve techniques, probability weighted expected return models and other techniques determined to be appropriate.â€¢Volatility, or the amount of uncertainty or risk about the size of the changes in the warrant investment price, is based on comparable publicly traded companies within indices similar in nature to the underlying company issuing the warrant.â€¢The risk-free interest rates are derived from the U.S.Â Treasury yield curve. The risk-free

interest rates are calculated based on a weighted average of the risk-free interest rates that correspond closest to the expected remaining life of the warrant investment.â€¢Other adjustments, including a marketability discount on private company warrant investments, are estimated based on the Adviserâ€™s judgment about the general industry environment.â€¢Historical portfolio experience on cancellations and exercises of warrant investments are utilized as the basis for determining the estimated life of the warrant investment in each financial reporting period. Warrant investments may be exercised in the event of acquisitions, mergers or initial public offerings, and cancelled due to events such as bankruptcies, restructuring activities or additional financings. These events cause the expected remaining life assumption to be shorter than the contractual term of the warrant investment.Under certain circumstances alternative techniques may be used to value certain warrants that more accurately reflect the warrants' fair values, such as an expected settlement of a warrant in the near term, a model that incorporates a put feature associated with the warrant, or the price paid or realized in a recently completed transaction or binding offer received in an armâ€™s-length transaction. The fair value may be determined based on the expected proceeds to be received from such settlement or based on the net present value of the expected proceeds from the put option.Equity InvestmentsThe fair value of an equity investment in a privately held company is initially the amount invested. The Company adjusts the fair value of equity investments in private companies upon the completion of a new third party round of equity financing subsequent to its investment. The Company may adjust the fair value of an equity investment absent a new equity financing event based upon positive or negative changes in a portfolio companyâ€™s financial or operational performance. The Company may also reference comparable transactions and/or secondary market transactions of comparable companies to estimate fair value. These valuation methodologies involve a significant degree of judgment.The fair value of an equity investment in a publicly traded company is based upon the closing public share price on the date of measurement. These assets are recorded at fair value on a recurring basis.Investment ValuationThe above-described valuation methodologies involve a significant degree of judgment. There is no single standard for determining the estimated fair value of investments that do not have an active observable market. Valuations of privately held investments are inherently uncertain, as they are based on estimates, and their values may fluctuate over time. The determination of fair value may differ materially from the values that would have been used if an active market for these investments existed. In some cases, the fair value of such investments is best expressed as a range of values derived utilizing different methodologies from which a single estimate may then be determined.Investments measured at fair value on a recurring basis are categorized in the following table based upon the lowest level of significant input to the valuations as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The Company transfers investments in and out of Levels 1, 2 and 3 as of the beginning balance sheet date, based on changes in the use of observable and unobservable inputs utilized to perform the valuation for the period.InvestmentÂ Type(inÂ thousands)September 30, 2024December 31, 2023LevelÂ 1LevelÂ 2LevelÂ 3TotalLevelÂ 1LevelÂ 2LevelÂ 3TotalDebt investments$â€”Â $â€”Â $604,677Â $604,677Â $â€”Â $â€”Â $730,295Â $730,295Â Warrant investmentsâ€”Â â€”Â 40,364Â 40,364Â â€”Â â€”Â 30,055Â 30,055Â Equity investments444Â â€”Â 75,489Â 75,933Â 1,370Â â€”Â 40,425Â 41,795Â Total portfolio company investments$444Â $â€”Â $720,530Â $720,974Â $1,370Â $â€”Â $800,775Â $802,145Â The following tables show information about Level 3 portfolio company investments measured at fair value for the nine months ended September 30, 2024 and 2023.Â Both observableÂ and unobservable inputs were used to determine the fair value of positions that the Company has classifiedÂ within theÂ Level 3 category.Â As a result,Â theÂ net unrealized gains and losses for assets within theÂ Level 3Â categoryÂ may include changes in fair value that were attributable to both observable (e.g., changes in market interest rates) and unobservable (e.g., changes in unobservable long-dated volatilities) inputs.LevelÂ 3InvestmentÂ Activity (inÂ thousands)For the Nine Months Ended September 30, 2024Debt InvestmentsWarrant InvestmentsEquity InvestmentsTotal Portfolio Company InvestmentsFair value as of December 31, 2023$730,295Â $30,055Â $40,425Â $800,775Â Funding and purchases of investments, at cost83,555Â 560Â 1,716Â 85,831Â Principal payments and sale proceeds received from investments(176,056)(889)â€”Â (176,945)Net amortization and accretion of premiums and discounts and end-of-term payments3,343Â â€”Â â€”Â 3,343Â Net realized gains (losses) on investments(33,847)(824)â€”Â (34,671)Net change in unrealized gains (losses) included in earnings1,340Â 11,846Â 17,251Â 30,437Â Payment-in-kind coupon11,833Â â€”Â â€”Â 11,833Â Transfers between investment types(15,786)(384)16,170Â â€”Â Gross transfers out of Level 3(1)â€”Â â€”Â (73)(73)Fair value as of September 30, 2024$604,677Â $40,364Â $75,489Â $720,530Â Net change in unrealized gains (losses) on Level 3 investments held as of September 30, 2024$(10,112)$10,427Â $17,251Â $17,566Â _____(1)Transfers out of Level 3 are measured as of the date of the transfer. During the nine months ended September 30, 2024, transfers relate to equity investments in publicly traded companies. LevelÂ 3InvestmentÂ Activity (inÂ thousands)For the Nine Months Ended September 30, 2023Debt InvestmentsWarrant InvestmentsEquity InvestmentsTotal Portfolio Company InvestmentsFair value as of December 31, 2022$852,951Â $48,414Â $44,599Â $945,964Â Funding and purchases of investments, at cost98,967Â 1,502Â 1,320Â 101,789Â Principal payments and sale proceeds received from investments(127,688)(274)â€”Â (127,962)Net amortization and accretion of premiums and discounts and end-of-term payments9,528Â â€”Â â€”Â 9,528Â Net realized gains (losses) on investments(25,850)(704)â€”Â (26,554)Net change in unrealized gains (losses) included in earnings(33,001)(6,304)(2,410)(41,715)Payment-in-kind coupon7,946Â â€”Â â€”Â 7,946Â Gross transfers out of Level 3(1)â€”Â â€”Â â€”Â â€”Â Fair value as of September 30, 2023$782,853Â $42,634Â $43,509Â $868,996Â Net change in unrealized gains (losses) on Level 3 investments held as of September 30, 2023$(35,412)$(6,681)$(2,409)$(44,502)_____(1)Transfers out of Level 3 are measured as of the date of the transfer. There were no transfers out of Level 3 during the nine months ended September 30, 2023.Realized gains and losses are included in â€œnet realized gains (losses) on investmentsâ€ in the consolidated statements of operations.During the three months ended September 30, 2024, the Company recognized net realized losses on investments of $5.0Â million. During the three months ended September 30, 2023, the Company recognized net realized losses on investments of $25.6 million. During the nine months ended September 30, 2024, the Company recognized net realized losses on investments of $32.7Â million. During the nine months ended September 30, 2023, the Company recognized net realized losses on investments of $23.7 million.Unrealized gains and losses are included in â€œnet change in unrealized gains (losses) on investmentsâ€ in the consolidated statements of operations.Net change in unrealized gains during the three months ended September 30, 2024 was $13.9Â million. Net change in unrealized gains during the three months ended September 30, 2023 was $8.6Â million.Net change in unrealized gains during the nine months ended September 30, 2024 was $30.0Â million. Net change in unrealized losses during the nine months ended September 30, 2023 was $43.8Â million.The following tables show a summary of quantitative information about the Level 3 fair value measurements of portfolio company investments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Â In addition to the techniques and inputs noted in the tables below, the Company may also use other valuation techniques and methodologies when determining fair value measurements.LevelÂ 3 Investments(dollarsÂ in thousands)September 30, 2024FairÂ ValueValuationÂ TechniqueUnobservableÂ InputsRangeWeighted AverageDebt investments$519,717Â DiscountedÂ CashÂ FlowsDiscount Rate10.57% - 36.06%18.63%84,960Â Probability-Weighted Expected Return MethodProbability Weighting of Alternative Outcomes5.00% - 100.00%72.14%Warrant investments38,437Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.15x - 21.00x10.69xVolatility25.00% - 90.00%53.15%Term0.20 - 4.50 Years2.37Discount for Lack of Marketability10.00% - 20.00%11.69%Risk Free Rate0.09% - 5.03%3.65%â€”Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodTerm1.50 - 2.25 Years2.181,927Â Discounted Expected ReturnDiscount Rate20.00% - 30.00%27.41%Term1.00 - 4.00 Years2.52Expected Recovery Rate18.75% - 100.00%89.44%Equity investments74,332Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.35x - 21.00x10.23xVolatility25.00% - 90.00%53.00%Term1.00 - 4.00 Years1.97Discount for Lack of Marketability10.00% - 10.00%10.00%Risk Free Rate0.13% - 5.03%4.15%1,157Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodDiscount Rate20.00% - 20.00%20.00%Term0.50 - 1.50 Years1.00Total portfolio company investments$720,530Â LevelÂ 3 Investments(dollarsÂ in thousands)December 31, 2023FairÂ ValueValuationÂ TechniqueUnobservableÂ InputsRangeWeighted AverageDebt investments$688,937Â DiscountedÂ CashÂ FlowsDiscount Rate14.62% - 42.03%19.79%41,358Â Probability-Weighted Expected Return MethodProbability Weighting of Alternative Outcomes5.00% - 100.00%61.36%Warrant investments27,730Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.18x - 14.00x4.79xVolatility35.00% - 90.00%60.99%Term0.20 - 4.50 Years3.04Discount for Lack of Marketability17.50% - 20.00%18.60%Risk Free Rate0.09% - 5.03%3.37%411Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodTerm3.00 - 4.00 Years3.011,914Â Discounted Expected ReturnDiscount Rate20.00% - 30.00%27.41%Term1.00 - 4.00 Years2.52Expected Recovery Rate18.75% - 100.00%89.37%Equity investments39,268Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.70x - 14.00x5.60xVolatility35.00% - 90.00%66.01%Term1.50 - 4.00 Years2.82Discount for Lack of Marketability17.50% - 17.50%17.50%Risk Free Rate0.13% - 5.03%3.82%1,157Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodDiscount Rate20.00% - 20.00%20.00%Term0.50 - 1.50 Years1.00Total portfolio company investments$800,775Â Â Â Â Â Increases or decreases in any of the above unobservable inputs in isolation would result in a lower or higher fair value measurement for such assets. X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Credit Risk 9 Months Ended Sep. 30, 2024 Credit Loss [Abstract] Â Credit Risk Credit RiskDebt investments may be affected by business, financial market or legal uncertainties. Prices of investments may be volatile, and a variety of factors that are inherently difficult to predict, such as domestic, economic and political developments, may significantly affect the value of these investments. In addition, the value of these investments may fluctuate as the general level of interest rates fluctuates.In many instances, the portfolio companyâ€™s ability to repay the debt investments is dependent on additional funding by its venture capital investors, a future sale or an initial public offering. The value of these investments may be detrimentally affected to the extent a borrower defaults on its obligations, there is insufficient collateral and/or there are extensive legal and other costs incurred in collecting on a defaulted loan. X - ReferencesNo definition available. + Details Name: us-gaap_CreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-20 + Details Name: us-gaap_CreditLossFinancialInstrumentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â BorrowingsBorrowingsThe following table shows the Companyâ€™s outstanding debt as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Liability(in thousands)September 30, 2024December 31, 2023Total CommitmentBalance OutstandingUnused CommitmentTotal CommitmentBalance OutstandingUnused CommitmentRevolving Credit Facility$300,000Â $10,000Â $290,000Â $350,000Â $215,000Â $135,000Â 2025 Notes70,000Â 70,000Â â€”Â 70,000Â 70,000Â â€”Â 2026 Notes200,000Â 200,000Â â€”Â 200,000Â 200,000Â â€”Â 2027 Notes125,000Â 125,000Â â€”Â 125,000Â 125,000Â â€”Â Total before deferred financing and issuance costs695,000Â 405,000Â 290,000Â 745,000Â 610,000Â 135,000Â Unamortized deferred financing and issuance costsâ€”Â (5,981)â€”Â â€”Â (4,818)â€”Â Total borrowings outstanding, net of deferred financing and issuance costs$695,000Â $399,019Â $290,000Â $745,000Â $605,182Â $135,000Â Interest expense on these borrowings includes the interest cost charged on borrowings, the unused fee on the Credit Facility (as defined below), paying and administrative agent fees, and the amortization of deferred Credit Facility fees and expenses and costs and fees relating to the Companyâ€™s unsecured notes outstanding. These expenses are shown in the table below:Interest Expense and Amortization of Fees(in thousands)For the Three Months Ended September 30,For the Nine Months Ended September 30,20242023202420232024Revolving Credit FacilityInterest cost$1,355Â $3,751Â $5,739Â $11,944Â Unused fee329Â 225Â 959Â 594Â Amortization of costs and other fees631Â 484Â 1,657Â 1,448Â Revolving Credit Facility Total$2,315Â $4,460Â $8,355Â $13,986Â 2025 NotesInterest cost$788Â $787Â $2,363Â $2,362Â Amortization of costs and other fees52Â 52Â 165Â 155Â 2025 Notes Total$840Â $839Â $2,528Â $2,517Â 2026 NotesInterest cost$2,250Â $2,250Â $6,750Â $6,750Â Amortization of costs and other fees111Â 115Â 332Â 336Â 2026 Notes Total$2,361Â $2,365Â $7,082Â $7,086Â 2027 NotesInterest cost$1,562Â $1,563Â $4,687Â $4,688Â Amortization of costs and other fees70Â 70Â 209Â 209Â 2027 Notes Total$1,632Â $1,633Â $4,896Â $4,897Â Total interest expense and amortization of fees$7,148Â $9,297Â $22,861Â $28,486Â Credit FacilityIn February 2014, the Company, along with its Financing Subsidiary as borrower, entered into a credit agreement with Deutsche Bank AG, New York Branch acting as administrative agent and the other lenders party thereto, which provided the Company with a $150.0Â million commitment, subject to borrowing base requirements (as amended and restated from time to time, the â€œCredit Facilityâ€). On July 22, 2022, the Credit Facility was amended to, among other things, extend the revolving period from November 30, 2022 to May 31, 2024 and the scheduled maturity date from May 31, 2024 to November 30, 2025 (unless otherwise terminated earlier pursuant to its terms), as well as change the floating rate from LIBOR to SOFR. On April 29, 2024, the Company and the Financing Subsidiary amended the Credit Facility to, among other things, extend the revolving period to August 31, 2024. On August 6, 2024, the Company and the Financing Subsidiary amended the Credit Facility to, among other things, (i) further extend the revolving period from August 31, 2024 to November 30, 2025, (ii) extend the scheduled maturity date from November 30, 2025 to May 30, 2027, (iii) adjust the advance rates based on the underlying asset type, (iv) revise certain events of default provisions and affirmative and negative covenants; and (v) reduce the total commitments to $300Â million from $350Â million. As of SeptemberÂ 30, 2024, the Company had $300Â million in total commitments available under the Credit Facility, which includes an accordion feature that allows the Company to increase the size of the Credit Facility to up to $400Â million under certain circumstances.As of September 30, 2024 borrowings under the Credit Facility bore interest at the sum of (i) a floating rate based on certain indices, including SOFR and commercial paper rates (subject to a floor of 0.50%), plus (ii) a margin of 3.20% if facility utilization is greater than or equal to 75%, 3.35% if utilization is greater than or equal to 50% but less than 75%, 3.50% if utilization is less than 50% and 4.5% during the amortization period. Borrowings

under the Credit Facility are secured only by the assets of the Financing Subsidiary. The Company agreed to pay Deutsche Bank AG a syndication fee and to pay to Deutsche Bank AG a fee to act as administrative agent under the Credit Facility as well as to pay each lender (i) a commitment fee based on each lenderâ€™s commitment and (ii) a fee of 0.50% per annum for any unused borrowings under the Credit Facility on a monthly basis. The Credit Facility contains affirmative and restrictive covenants including, but not limited to, an advance rate of up to 50.0% of the applicable balance of net assets held by the Financing Subsidiary, maintenance of minimum net worth, a ratio of total assets to total indebtedness of not less than the greater of 3:2 and the amount so required under the 1940 Act, a key man clause relating to the Companyâ€™s Chief Executive Officer, James P. Labe, and the Companyâ€™s President and Chief Investment Officer, Sajal K. Srivastava, and eligibility requirements, including but not limited to geographic and industry concentration limitations and certain loan grade classifications. Furthermore, events of default under the Credit Facility include, among other things, (i) a payment default; (ii) a change of control; (iii) bankruptcy; (iv) a covenant default; and (v) failure by the Company to maintain its qualification as a BDC under the 1940 Act. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company was in compliance with all covenants under the Credit Facility.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had outstanding borrowings under the Credit Facility of $10.0Â million and $215.0Â million, respectively, excluding deferred credit facility costs of $4.6 million and $2.7Â million, respectively, which is included in the Companyâ€™s consolidated statements of assets and liabilities.Â The book value of the Credit Facility approximates fair value due to the relatively short maturity, cash repayments and market interest rates of the instrument. The fair value of the Credit Facility would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date.During the three months ended September 30, 2024 and 2023, the Company had average outstanding borrowings under the Credit Facility of $61.7 million and $173.5 million, respectively, at a weighted average interest rate, inclusive of unused fees, of 9.08% and 9.09%, respectivelyDuring the nine months ended September 30, 2024 and 2023, the Company had average outstanding borrowings under the Credit Facility of $59.1Â million and $193.3Â million, respectively, at a weighted average interest rate, inclusive of unused fees, of 9.04% and 8.77%, respectively.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $329.7 million and $518.3 million, respectively, of the Companyâ€™s assets, including restricted cash, were pledged for borrowings under the Credit Facility, leaving $448.6 million and $460.5 million of assets unencumbered, respectively.2025 NotesOn March 19, 2020, the Company completed a private debt offering of $70.0Â million in aggregate principal amount of its 4.50% unsecured notes due March 19, 2025 (the â€œ2025 Notesâ€) in reliance on SectionÂ 4(a)(2) of the Securities Act. The interest on the 2025 Notes is payable semiannually on March 19 and September 19 each year.The 2025 Notes may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option at par plus accrued interest to the prepayment date and, if applicable, a make-whole premium. In addition, the Company is obligated to offer to prepay the 2025 Notes at par plus accrued and unpaid interest up to, but excluding, the date of prepayment, if certain change in control events occur. The 2025 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company; provided, however, in the event that the Company creates, incurs, assumes or permits to exist liens on or with respect to any of its property or assets in connection with future secured indebtedness of more than an aggregate principal amount of $25Â million, the 2025 Notes will generally become secured concurrently therewith, equally and ratably with such indebtedness.The Master Note Purchase Agreement (the â€œNote Purchase Agreementâ€) under which the 2025 Notes were issued contains customary terms and conditions for unsecured notes issued in a private placement, including, without limitation, affirmative and negative covenants such as information reporting, maintenance of the Companyâ€™s status as a BDC within the meaning of the 1940 Act, a minimum asset coverage ratio of 1.50 to 1.00, a minimum interest coverage ratio of 1.25 to 1.00, and minimum stockholdersâ€™ equity of $216.1 million, as adjusted upward by an amount equal to 65% of the net proceeds from the issuance of shares of the Companyâ€™s common stock subsequent to DecemberÂ 31, 2019. In addition, in the event that a Below Investment Grade Event (as defined in the Note Purchase Agreement) occurs, the 2025 Notes will bear interest at a fixed rate of 5.50% per year from the date of the occurrence of the Below Investment Grade Event to and until the date on which the Below Investment Grade Event is no longer continuing.The Note Purchase Agreement also contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness of the Company or subsidiary guarantors, certain judgments and orders, certain events of bankruptcy, and breach of a key man clause relating to the Companyâ€™s Chief Executive Officer, James P. Labe, and the Companyâ€™s President and Chief Investment Officer, Sajal K. Srivastava. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company was in compliance with all covenants under the 2025 Notes.The 2025 Notes are recorded at amortized cost in the consolidated statements of assets and liabilities. Amortized cost includes $0.1 million of deferred issuance cost as of SeptemberÂ 30, 2024, which is amortized and expensed over the five-year term of the 2025 Notes based on an effective yield method. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of the 2025 Notes was $68.9 million and $67.5 million, respectively, and would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date.2026 NotesOn March 1, 2021, the Company completed a private debt offering of $200.0Â million in aggregate principal amount of its 4.50% unsecured notes due March 1, 2026 (the â€œ2026 Notesâ€) in reliance on SectionÂ 4(a)(2) of the Securities Act. The interest on the 2026 Notes is payable semiannually on March 19 and September 19 each year.The 2026 Notes are governed by the terms of the First Supplement, dated as of March 1, 2021 (the â€œFirst Supplementâ€), to the Note Purchase Agreement. The 2026 Notes may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option at par plus accrued interest to the prepayment date and, if applicable, a make-whole premium. In addition, the Company is obligated to offer to prepay the 2026 Notes at par plus accrued and unpaid interest up to, but excluding, the date of prepayment, if certain change in control events occur. The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company; provided, however, in the event that the Company creates, incurs, assumes or permits to exist liens on or with respect to any of its property or assets in connection with future secured indebtedness of more than an aggregate principal amount of $25Â million, the 2026 Notes will generally become secured concurrently therewith, equally and ratably with such indebtedness. In addition, in the event that a Below Investment Grade Event (as defined in the Note Purchase Agreement) occurs, the 2026 Notes will bear interest at a fixed rate of 5.50% per year from the date of the occurrence of the Below Investment Grade Event to and until the date on which the Below Investment Grade Event is no longer continuing. The other terms and conditions applicable to the 2026 Notes under the Note Purchase Agreement, as modified by the First Supplement, including events of default and affirmative and negative covenants, are substantially similar to the terms and conditions applicable to the 2025 Notes. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company was in compliance with all covenants under the 2026 Notes.The 2026 Notes are recorded at amortized cost in the consolidated statements of assets and liabilities. Amortized cost includes $0.6 million of deferred issuance cost as of SeptemberÂ 30, 2024, which is amortized and expensed over the five-year term of the 2026 Notes based on an effective yield method. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of the 2026 Notes was $191.7 million and $188.2 million, respectively, and would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date.2027 NotesOn February 28, 2022, the Company completed a private debt offering of $125.0Â million in aggregate principal amount of its 5.00% unsecured notes due February 28, 2027 (the â€œ2027 Notesâ€) in reliance on SectionÂ 4(a)(2) of the Securities Act. The interest on the 2027 Notes is payable semiannually on February 28 and August 28 each year.The 2027 Notes are governed by the terms of the Second Supplement, dated as of February 28, 2022 (the â€œSecond Supplementâ€), to the Note Purchase Agreement. The 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option at par plus accrued interest to the prepayment date and, if applicable, a make-whole premium. In addition, the Company is obligated to offer to prepay the 2027 Notes at par plus accrued and unpaid interest up to, but excluding, the date of prepayment, if certain change in control events occur. The 2027 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company; provided, however, in the event that the Company creates, incurs, assumes or permits to exist liens on or with respect to any of its property or assets in connection with future secured indebtedness of more than an aggregate principal amount of $25Â million, the 2027 Notes will generally become secured concurrently therewith, equally and ratably with such indebtedness. In addition, in the event that a Below Investment Grade Event (as defined in the Note Purchase Agreement) occurs, the 2027 Notes will bear interest at a fixed rate of 6.00% per year from the date of the occurrence of the Below Investment Grade Event to and until the date on which the Below Investment Grade Event is no longer continuing. The other terms and conditions applicable to the 2027 Notes under the Note Purchase Agreement, as modified by the Second Supplement, including events of default and affirmative and negative covenants, are substantially similar to the terms and conditions applicable to the 2025 Notes and the 2026 Notes. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company was in compliance with all covenants under the 2027 Notes.The 2027 Notes are recorded at amortized cost in the consolidated statements of assets and liabilities. Amortized cost includes $0.7 million of deferred issuance cost as of SeptemberÂ 30, 2024, which is amortized and expensed over the five-year term of the 2027 Notes based on an effective yield method. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of the 2027 Notes was $118.2 million and $116.5 million, respectively, and would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date.The following table shows additional information about the level in the fair value hierarchy of the Companyâ€™s liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Liability(in thousands)September 30, 2024December 31, 2023Level 1Level 2Level 3TotalLevel 1Level 2Level 3TotalRevolving Credit Facility$â€”Â $â€”Â $10,000Â $10,000Â $â€”Â $â€”Â $215,000Â $215,000Â 2025 Notes, net(1)â€”Â â€”Â 68,763Â 68,763Â â€”Â â€”Â 67,275Â 67,275Â 2026 Notes, net(2)â€”Â â€”Â 191,032Â 191,032Â â€”Â â€”Â 187,255Â 187,255Â 2027 Notes, net(3)â€”Â â€”Â 117,480Â 117,480Â â€”Â â€”Â 115,632Â 115,632Â Total$â€”Â $â€”Â $387,275Â $387,275Â $â€”Â $â€”Â $585,162Â $585,162Â _____(1)Net of debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 of $0.1 million and $0.3 million, respectively.(2)Net of debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 of $0.6 million and $1.0 million, respectively.(3)Net of debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 of $0.7 million and $0.9 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 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-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesCommitmentsAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s unfunded commitments totaled $74.0Â million to nine portfolio companies and $118.1Â million to 14 portfolio companies, respectively, of which $5.0Â million and $29.2Â million, respectively, was dependent upon the portfolio companies reaching certain milestones before the debt commitment becomes available to them.The Companyâ€™s credit agreements contain customary lending provisions that allow it relief from funding obligations for previously made commitments in instances where the underlying company experiences material adverse events that affect the financial condition or business outlook for the company. Since these commitments may expire without being drawn upon, unfunded commitments do not necessarily represent future cash requirements or future earning assets for the Company.The following table shows the Companyâ€™s unfundedÂ commitments by portfolio company as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30, 2024December 31, 2023Unfunded Commitments(1)(in thousands)Unfunded CommitmentsFair Value of Unfunded Commitment LiabilityUnfunded CommitmentsFair Value of Unfunded Commitment LiabilityOvertime Sports Inc.$22,858Â $122Â $22,858Â $122Â ActiveHours Inc.15,000Â 61Â 15,000Â â€”Â Cresta Intelligence Inc.10,000Â 33Â â€”Â â€”Â Corelight, Inc.9,000Â 301Â 20,000Â 415Â Project Affinity, Inc.5,500Â 61Â â€”Â â€”Â Panorama Education4,280Â â€”Â â€”Â â€”Â Hover, Inc.4,000Â 40Â â€”Â â€”Â Ocrolus, Inc.2,856Â 37Â â€”Â â€”Â FlashParking, Inc.500Â 7Â â€”Â â€”Â McN Investments Ltd.â€”Â â€”Â 15,000Â 78Â Savage X, Inc.â€”Â â€”Â 12,500Â 575Â Frubana Inc.â€”Â â€”Â 8,790Â 205Â Minted Inc.â€”Â â€”Â 8,500Â â€”Â NewStore Inc.â€”Â â€”Â 5,000Â 68Â Foodology, Inc.â€”Â â€”Â 3,720Â â€”Â Infinite Athlete, Inc. (f/k/a Tempus Ex Machina, Inc.)â€”Â â€”Â 3,000Â â€”Â Jokr S.a.r.l.â€”Â â€”Â 1,499Â 95Â Substack Inc.â€”Â â€”Â 1,000Â 13Â Pair EyeWear, Inc.â€”Â â€”Â 1,000Â 10Â Forum Brands Inc.â€”Â â€”Â 244Â 8Â Total$73,994Â $662Â $118,111Â $1,589Â _____(1)The Company did not have any backlog of potential future commitments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Refer to the â€œBacklog of Potential Future Commitmentsâ€ below.The table above also shows the fair value of the Companyâ€™s unfunded commitment liability totaling $0.7Â million and $1.6Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The fair value at the inception of the delay draw credit agreements is equal to the fees and

warrants received to enter into these agreements, taking into account the remaining terms of the agreements and the relevant counterpartyâ€™s credit profile. The unfunded commitment liability reflects the fair value of these future funding commitments and is included in â€œOther accrued expenses and liabilitiesâ€ in the Companyâ€™s consolidated statements of assets and liabilities.These liabilities are considered Level 3 liabilities under ASC Topic 820 as there is no known or accessible market or market indices for these types of financial instruments. Both observable and unobservable inputs were used to determine the fair value of positions that the Company has classified within the Level 3 category. The following table shows additional details regarding the Company's unfunded commitment activity during the three and nine months ended September 30, 2024 and 2023:Commitments Activity(in thousands)For the Three Months Ended September 30,For the Nine Months Ended September 30,20242023202420232023Unfunded commitments at beginning of period(1)$71,427Â $205,318Â $118,111Â $324,010Â New commitments(1)41,020Â 5,577Â 103,020Â 27,320Â Fundings(33,033)(12,706)(85,207)(100,863)Expirations / Terminations(5,420)(54,799)(61,930)(107,077)Unfunded commitments and backlog of potential future commitments at end of period$73,994Â $143,390Â $73,994Â $143,390Â Backlog of potential future commitmentsâ€”Â 1,500Â â€”Â 1,500Â Unfunded commitments at end of period$73,994Â $141,890Â $73,994Â $141,890Â _____(1)Includes backlog of potential future commitments.Â Refer to the â€œBacklog of Potential Future Commitmentsâ€ below.The following table shows additional information on the Companyâ€™s unfunded commitments regarding milestones and expirations as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Unfunded Commitments(1)(in thousands)September 30, 2024December 31, 2023Dependent on milestones$5,000Â $29,220Â Expiring during:2024$â€”Â $86,754Â 202573,214Â 31,357Â 2026780Â â€”Â Unfunded commitments$73,994Â $118,111Â _____(1)Does not include backlog of potential future commitments.Â Refer to the â€œBacklog of Potential Future Commitmentsâ€ below.Backlog of Potential Future CommitmentsThe Company may enter into commitments with certain portfolio companies that permit an increase in the commitment amount in the future in the event that certain conditions to make such increases are met.Â If such conditions to increase are met, these amounts may become unfunded commitments, if not drawn prior to expiration.Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not have any backlog of potential future commitments. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights 9 Months Ended Sep. 30, 2024 Investment Company [Abstract] Â Financial Highlights Financial HighlightsThe following table shows the financial highlights for the nine months ended September 30, 2024, and 2023:FinancialÂ Highlights(in thousands, except per share data)For the Nine Months Ended September 30,20242023Per Share Data(1)Net asset value at beginning of period$9.21Â $11.88Â Changes in net asset value due to:Net investment income1.08Â 1.59Â Net realized gains (losses) on investments(0.84)(0.67)Net change in unrealized gains (losses) on investments0.74Â (1.24)Net increase (decrease) from capital share transactions(1)0.01Â 0.01Â Distributions from net investment income(1.10)(1.20)Net asset value at end of period$9.10Â $10.37Â Net investment income per share$1.08Â $1.59Â Net increase (decrease) in net assets resulting from operations per share$1.01Â $(0.31)Weighted average shares of common stock outstanding for period38,782Â 35,453Â Shares of common stock outstanding at end of period40,049Â 36,086Â Ratios / Supplemental DataNet asset value at beginning of period$346,306Â $419,940Â Net asset value at end of period$364,271Â $374,100Â Average net asset value$350,890Â $404,725Â Stock price at end of period$7.06Â $10.46Â Total return based on net asset value per share(2)13.5Â %(2.7)%Total return based on stock price(3)(25.3)%11.8Â %NetÂ investment income to average net asset value(4)16.0Â %18.7Â %NetÂ increase (decrease) inÂ netÂ assetsÂ toÂ averageÂ netÂ assetÂ value(4)14.9Â %(3.6)%Ratio of expenses to average net asset value(4)15.6Â %15.9Â %Operating expenses excluding incentive fees to average net asset value(4)15.6Â %15.9Â %Income incentive fees to average net asset value(4)â€”Â %â€”Â %Capital gains incentive fees to average net asset value(4)â€”Â %â€”Â %_____(1)All per share activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date.(2)Total return based on NAV is the change in ending NAV per share plus distributions per share paid during the period assuming participation in the Companyâ€™s dividend reinvestment plan divided by the beginning NAV per share. Total return does not reflect sales charges that may be incurred by stockholders. The total return is for the period shown and is not annualized.(3)Total return based on stock price is the change in the ending stock price of the Companyâ€™s common stock plus distributions paid during the period assuming participation in the Companyâ€™s dividend reinvestment plan divided by the beginning stock price of the Companyâ€™s common stock. Total return does not reflect sales charges that may be incurred by stockholders. The total return is for the period shown and is not annualized.(4)Percentage is presented on an annualized basis.The following table shows the weighted average annualized portfolio yield on debt investments for the nine months ended September 30, 2024 and 2023:Ratios(Percentages, on an annualized basis)(1)For the Nine Months Ended September 30,20242023Weighted average portfolio yield on debt investments(2)15.6Â %14.8Â %Coupon income12.2Â %11.7Â %Accretion of discount0.9Â %0.9Â %Accretion of end-of-term payments1.4Â %1.7Â %Impact of prepayments during the period1.1Â %0.5Â %_____(1)Weighted average portfolio yields on debt investments for periods shown are the annualized rates of interest income recognized during the period divided by the average amortized cost of debt investments in the portfolio during the period. The calculation of weighted average portfolio yields on debt investments excludes any non-income producing debt investments, but includes debt investments on non-accrual status. The weighted average yields reported for these periods are annualized and reflect the weighted average yields to maturities.(2)The weighted average portfolio yields on debt investments reflected above do not represent actual investment returns to our stockholders. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of financial highlights reported by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-24 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Net Increase (Decrease) in Net Assets per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Increase (Decrease) in Net Assets per Share Net Increase (Decrease) in Net Assets per ShareThe following table shows the computation of basic and diluted net increase/(decrease) in net assets per share for the three and nine months ended September 30, 2024 and 2023:BasicÂ andÂ DilutedÂ ShareÂ Information(inÂ thousands,Â exceptÂ perÂ shareÂ data)For the Three Months Ended September 30,For the Nine Months Ended September 30,20242023202420232023Net investment income$13,785Â $19,104Â $41,912Â $56,520Â Net increase (decrease) in net assets resulting from operations$22,634Â $2,148Â $39,230Â $(11,028)Weighted average shares of common stock outstanding39,954Â 35,609Â 38,782Â 35,453Â Net investment income per share of common stock$0.35Â $0.54Â $1.08Â $1.59Â Net increase (decrease) in net assets resulting from operations per share of common stock$0.57Â $0.06Â $1.01Â $(0.31) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Equity EquitySince inception through SeptemberÂ 30, 2024, the Company issued 34,999,352 shares of common stock through an initial public offering and a concurrent private placement offering in 2014, a registered follow-on offering in 2015, a private placement offering in 2017, a registered follow-on offering and concurrent private placement offering in 2018, a registered follow-on offering in 2020 and a registered follow-on offering in 2022. The Company received net proceeds from these offerings of $488.1Â million, net of the portion of the underwriting sales load and offering costs paid by the Company. Included in the $488.1Â million of net proceeds from these offerings is $55.3Â million in net proceeds from the Companyâ€™s issuance in August 2022 of an aggregate of 4,161,807 shares of common stock in a registered follow-on offering pursuant to an underwriting agreement by and among the Company, the Adviser and the Administrator, on the one hand, and Wells Fargo Securities, LLC and Morgan Stanley & Co. LLC, as representatives of the several underwriters named in the underwriting agreement. 411,807 of the shares issued in August 2022 were issued pursuant to the underwritersâ€™ option to purchase additional shares.On September 30, 2022, the Company entered into a sales agreement (the â€œ2022 Sales Agreementâ€) with the Adviser, the Administrator and UBS Securities LLC (the â€œSales Agentâ€), providing for the issuance and sale from time to time of up to an aggregate of $50.0Â million in shares of the Companyâ€™s common stock by means of at-the-market offerings (the â€œPrior ATM Programâ€). Subject to the terms of the 2022 Sales Agreement, the Sales Agent was not required to sell any specific number or dollar amount of securities but acted as the Companyâ€™s sales agent using commercially reasonable efforts consistent with the Sales Agentâ€™s normal trading and sales practices, on mutually agreed terms between the Company and the Sales Agent.On May 2, 2024, the Company entered into a new sales agreement (the â€œ2024 Sales Agreementâ€) with the Adviser, the Administrator and the Sales Agent, providing for the issuance and sale from time to time of up to an aggregate of $75.0Â million in shares of the Companyâ€™s common stock by means of at-the-market offerings (the â€œCurrent ATM Programâ€ and, together with the Prior ATM Program, the â€œATM Programsâ€). Concurrently upon entry into the 2024 Sales Agreement, the Company, the Adviser, the Administrator and the Sales Agent agreed to the termination of the 2022 Sales Agreement. Subject to the terms of the 2024 Sales Agreement, the Sales Agent is not required to sell any specific number or dollar amount of securities but will act as the Companyâ€™s sales agent using commercially reasonable efforts consistent with the Sales Agentâ€™s normal trading and sales practices, on mutually agreed terms between the Company and the Sales Agent.During the nine months ended September 30, 2024, the Company sold 2,126,711 shares of common stock under the 2022 Sales Agreement and the 2024 Sales Agreement. For the same period, the Company received total net proceeds of $19.4Â million. As of SeptemberÂ 30, 2024,Â $56.5 million in shares remained available for sale under the Current ATM Program.The Company has adopted a dividend reinvestment plan for its stockholders, which is an â€œopt outâ€ dividend reinvestment plan. Under this plan, if the Company declares a cash distribution to stockholders, the amount of such distribution is automatically reinvested in additional shares of common stock unless a stockholder specifically â€œopts outâ€ of the dividend reinvestment plan. If a stockholder opts out, that stockholder receives cash distributions.The following tables show information on the proceeds raised along with any related underwriting sales load and associated offering expenses, and the price at which common stock was issued by the Company, during the nine months ended September 30, 2024 and for the year ended December 31, 2023:IssuanceÂ ofÂ CommonÂ Stock for the Nine Months Ended September 30, 2024(in thousands, except for share data)DateNumberÂ of SharesÂ ofÂ Common StockÂ IssuedGrossÂ Proceeds RaisedUnderwritingÂ Sales LoadOffering ExpensesGrossÂ OfferingÂ Price per ShareFirst quarter 2024 distribution reinvestment3/29/202493Â $828Â $â€”Â $â€”Â $8.87Â First quarter 2024 ATM offering(1)3/12/20241333Â 1,308Â 20Â 33Â $9.88Â Second quarter 2024 distribution reinvestment6/28/2024113Â 859Â â€”Â â€”Â $7.63Â Second quarter 2024 ATM offering(2)1,994Â 18,511Â 278Â 63Â $9.28Â Third quarter 2024 distribution reinvestment9/30/202496Â 646Â â€”Â â€”Â $6.71Â Total issuance2,429Â $22,152Â $298Â $96Â _____(1)Gross offering price per share represents the weighted average price per share issued on March 12, 2024 under the 2022 Sales Agreement.(2)Gross offering price per share represents the weighted average price per share issued during the period from May 7, 2024 to June 10, 2024 under the 2024 Sales Agreement.IssuanceÂ ofÂ CommonÂ Stock for the Year Ended December 31, 2023 (in thousands, except for share data)DateNumberÂ of SharesÂ ofÂ Common StockÂ IssuedGrossÂ Proceeds RaisedUnderwritingÂ Sales LoadOffering ExpensesGrossÂ OfferingÂ Price per ShareFirst quarter 2023 distribution reinvestment3/31/202349Â $566Â $â€”Â $â€”Â $11.48Â Second quarter 2023 distribution reinvestment6/30/202349Â 553Â â€”Â â€”Â $11.19Â Third quarter 2023 distribution reinvestment9/29/202376Â 751Â â€”Â â€”Â $9.94Â Third quarter 2023 ATM offering(1)(1)564Â 6,286Â 95Â 30Â $11.15Â Fourth quarter 2023 distribution reinvestment12/29/202380Â 821Â â€”Â â€”Â $10.32Â Fourth quarter 2023 ATM offering(2)(2)1,454Â 15,445Â 232Â 118Â $10.61Â Total issuance2,272Â $24,422Â $327Â $148Â _____(1)Gross offering price per share represents the weighted average price per share issued during the period from August 14, 2023 to September 18, 2023 under the 2022 Sales Agreement.(2)Gross offering price per share represents the weighted average price per share issued during the period from November 16, 2023 to December 28, 2023 under the 2022 Sales Agreement.The Company had 40,049,002 and 37,620,109 shares of common stock outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions 9 Months Ended Sep. 30, 2024 Distributions [Abstract] Â Distributions DistributionsThe Company has elected to be treated, and intends to comply with the requirements to continue to qualify annually, as a RIC under the Code. In order to maintain its ability to be subject to tax as a RIC, among other things, the Company is required to distribute at least 90% of its net ordinary income and net realized short-term capital gains in excess of its net realized long-term capital losses, if any, to its stockholders. Additionally, to avoid a nondeductible 4% U.S. federal excise tax on certain of the Companyâ€™s undistributed income, the Company must distribute during each calendar year an amount at least equal to the sum of: (a) 98% of the Companyâ€™s ordinary income (not taking into account any capital gains or losses) for such calendar year; (b) 98.2% of the amount by which the Companyâ€™s capital gains exceed the Companyâ€™s capital losses (adjusted for certain ordinary losses) for a one-year period ending on October 31 of the calendar year (unless an election is made by the Company to use its taxable year); and (c) certain undistributed amounts from previous years on which the Company paid no U.S. federal income tax.For the tax years ended December 31, 2023 and December 31, 2022, the Company was subject to a 4% U.S. federal excise tax and the Company may be subject to this tax in future years. In such cases, the Company is liable for the tax only on the amount by which the Company does not meet the foregoing distribution requirement. The character of income and gains that the Company distributes is determined in accordance with income tax regulations that may differ from GAAP. Book and tax basis differences relating to stockholder dividends and distributions and other permanent book and tax differences are reclassified to paid-in capital. The Company incurred a non-deductible U.S. federal excise tax of $1.4 million and $726,000 for the tax years ended December 31, 2023 and December 31, 2022, respectively.The following table shows the Company's cash distributions per share that have been authorized by the Board since the Company's initial public offering to SeptemberÂ 30, 2024. From March 5, 2014 (commencement of operations) to December 31, 2015, and during the years ended December 31, 2023, 2022, 2018 and 2017, distributions represent ordinary income as the Company's earnings exceeded distributions. Approximately $0.24 per share of the distributions during the year ended December 31, 2016 represented a return of capital. During the years ended December 31, 2021, 2020 and 2019, distributions represent ordinary income and long term capital gains.Period EndedDate DeclaredRecord DatePayment DatePer Share AmountMarch 31, 2014April 3, 2014April 15, 2014April 30, 2014$0.09Â (1)June 30, 2014May 13, 2014May 30, 2014June 17, 20140.30Â September 30, 2014August 11, 2014August 29, 2014September 16, 20140.32Â December 31, 2014October 27, 2014November 28, 2014December 16, 20140.36Â December 31, 2014December 3, 2014December 22, 2014December 31, 20140.15Â (2)March 31, 2015March 16, 2015March 26, 2015April 16, 20150.36Â June 30, 2015May 6, 2015May 29, 2015June 16, 20150.36Â September 30, 2015August 11, 2015August 31, 2015September 16, 20150.36Â December 31, 2015November 10, 2015November 30, 2015December 16, 20150.36Â March 31, 2016March 14, 2016March 31, 2016April 15, 20160.36Â June 30, 2016May 9, 2016May 31, 2016June 16, 20160.36Â September 30, 2016August 8, 2016August 31, 2016September 16, 20160.36Â December 31, 2016November 7, 2016November 30, 2016December 16, 20160.36Â March 31, 2017March 13, 2017March 31, 2017April 17, 20170.36Â June 30, 2017May 9, 2017May 31, 2017June 16, 20170.36Â September 30, 2017August 8, 2017August 31, 2017September 15, 20170.36Â December 31, 2017November 6, 2017November 17, 2017December 1, 20170.36Â March 31, 2018March 12, 2018March 23, 2018April 6, 20180.36Â June 30, 2018May 2, 2018May 31, 2018June 15, 20180.36Â September 30, 2018August 1, 2018August 31, 2018September 14, 20180.36Â December 31, 2018October 31, 2018November 30, 2018December 14, 20180.36Â December 31, 2018December 6, 2018December 20, 2018December 28, 20180.10Â (2)March 31, 2019March 1, 2019March 20, 2019March 29, 20190.36Â June 30, 2019May 1, 2019May 31, 2019June 14, 20190.36Â September 30, 2019July 31, 2019August 30, 2019September 16, 20190.36Â December 31, 2019October 30, 2019November 29, 2019December 16, 20190.36Â March 31, 2020February 28, 2020March 16, 2020March 30, 20200.36Â June 30, 2020April 30, 2020June 16, 2020June 30, 20200.36Â September 30, 2020July 30, 2020August 31, 2020September 15, 20200.36Â December 31, 2020October 29, 2020November 27, 2020December 14, 20200.36Â December 31, 2020December 21, 2020December 31, 2020January 13, 20210.10Â (2)March 31, 2021February 24, 2021March 15, 2021March 31, 20210.36Â June 30, 2021April 29, 2021June 16, 2021June 30, 20210.36Â September 30, 2021July 28, 2021August 31, 2021September 15, 20210.36Â December 31, 2021October 29, 2021November 30, 2021December 15, 20210.36Â March 31, 2022February 22, 2022March 15, 2022March 31, 20220.36Â June 30, 2022April 28, 2022June 16, 2022June 30, 20220.36Â September 30, 2022July 27, 2022September 15, 2022September 30, 20220.36Â December 31, 2022October 28, 2022December 15, 2022December 30, 20220.37Â December 31, 2022December 9, 2022December 22, 2022December 30, 20220.10Â (2)March 31, 2023February 21, 2023March 15, 2023March 31, 20230.40Â June 30, 2023April 26, 2023June 15, 2023June 30, 20230.40Â September 30, 2023July 26, 2023September 15, 2023September 29, 20230.40Â December 31, 2023October 26, 2023December 15, 2023December 29, 20230.40Â March 31, 2024February 27, 2024March 14, 2024March 29, 20240.40Â June 30, 2024April 24, 2024June 14, 2024June 28, 20240.40Â September 30, 2024July 31, 2024September 16, 2024September 30, 20240.30Â Total cash distributions$15.75Â _____(1)The amount of this initial distribution reflected a quarterly distribution rate of $0.30 per share, prorated for the 27Â days for the period from the pricing of the Companyâ€™s initial public offering on MarchÂ 5, 2014 (commencement of operations) through MarchÂ 31, 2014.(2)Represents a special distribution.It is the Companyâ€™s intention to distribute all or substantially all of its taxable income earned over the course of the year. However, the Company may choose not to distribute all of its taxable income for a number of reasons, including retaining excess taxable income for investment purposes and/or to defer the payment of distributions associated with the excess taxable income for future calendar years. During the three months ended September 30, 2024 and 2023, the Company recorded $0.4 million and $0.6 million, respectively, for an excise tax accrual. During the nine months ended September 30, 2024 and 2023, the Company recorded $1.1 million and $1.0 million, respectively, for an excise tax accrual. For the three months ended September 30, 2024 and 2023, total distributions of $0.30 per share and $0.40 per share were declared and paid, respectively, and represented distributions from ordinary income. For the nine months ended September 30, 2024 and 2023, total distributions of $1.10 per share and $1.20 per share were declared and paid, respectively, and represented distributions from ordinary income. No provision for income tax was recorded in the Companyâ€™s consolidated statements of operations for the three and nine months ended September 30, 2024 and 2023. As of SeptemberÂ 30, 2024, the Company estimated it had undistributed taxable earnings from net investment income of $41.5 million, or $1.03 per share. Since MarchÂ 5, 2014 (commencement of operations) to SeptemberÂ 30, 2024, total distributions of $15.75 per share have been paid. X - DefinitionDistributions [Abstract] + ReferencesNo definition available. + Details Name: tpvg_DistributionsAbstract Namespace Prefix: tpvg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the formation, structure, control and ownership of the partnership. Disclosures related to accounts comprising partners' capital. Includes balances of general partners' capital account, limited partners' capital account, preferred partners' capital account and total partners' capital account and units outstanding; accumulated other comprehensive income; amount and nature of changes to amount of partner's capital and units outstanding by class, rights and privileges for each class of units; distribution policies and distributions paid by unit class; impact of and correction of an error in previously issued financial statements; limitations of partners' liability; redemption, conversion and distribution policies; and deferred compensation related to the issuance of units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContent + Details Name: us-gaap_PartnersCapitalNotesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent EventsThe Company's management has evaluated subsequent events through the date of issuance of the consolidated financial statements included herein. There have been no subsequent events that occurred during such period that would require disclosure in this Quarterly Report on Form 10-Q or would be required to be recognized in the consolidated financial statements as of and for the three and nine months ended September 30, 2024, except as discussed below.Income Incentive Fee WaiverCommencing with the quarter ending March 31, 2025, until and including the quarter ending December 31, 2025, the Adviser has agreed to waive the portion of the income incentive fee payable for a quarter under the Advisory Agreement if and to the extent that, after payment of such income incentive fee, the Companyâ€™s net investment income per share for such quarter is below the Companyâ€™s quarterly distribution per share for such quarter.DistributionOn October 30, 2024, the Board declared a $0.30 per share regular quarterly distribution payable on December 27, 2024 to stockholders of record on December 13, 2024.Recent Portfolio ActivityFrom October 1, 2024 through November 5, 2024, TPCâ€™s direct originations platform entered into $70.0Â million of additional non-binding signed term sheets with venture growth stage companies. These investment opportunities for the Company are subject to due diligence, definitive documentation and investment committee approval, as well as compliance with the Adviserâ€™s allocation policy. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net increase (decrease) in net assets resulting from operations $ 22,634 $ 2,148 $ 39,230 $ (11,028) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 N-2 - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended Dec. 31, 2023 Nov. 05, 2024 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Sep. 30, 2022 Jun. 30, 2022 Mar. 31, 2022 Sep. 30, 2024 Cover [Abstract] Â Â Â

See â€œItem 1. Business-Management Agreements-Investment Advisory Agreementâ€ in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 for more information. General Description of Registrant [Abstract] Â Â Â

ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 5 -Paragraph b -Subparagraph 4 + Details Name: cef_SharePriceTableTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 3 -Subsection 1 + Details Name: cef_ShareholderTransactionExpensesTableTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 3 -Subsection 1 -Paragraph Instruction 8 + Details Name: cef_TotalAnnualExpensesPercent Namespace Prefix: cef_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2027NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_CreditFacility1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2025NotessMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Principles of Consolidation Basis of Presentation and Principles of ConsolidationThe accompanying interim consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Articles 6, 10 and 12 of Regulation S-X. Accordingly, certain disclosures required by GAAP for the annual reporting of consolidated financial statements are omitted.The consolidated financial statements include the accounts of the Company and its consolidated subsidiaries. All adjustments and reclassifications that are necessary for the fair representation of financial results as of and for the periods presented have been included and all intercompany account balances and transactions have been eliminated.Certain items in the prior periodâ€™s consolidated financial statements have been conformed to the current periodâ€™s presentation. These presentation changes, if any, did not impact any prior amounts of reported total assets, total liabilities, net assets or results of operations.These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes contained in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the U.S. Securities and Exchange Commission (the â€œSECâ€) on March 6, 2024, including the significant accounting policies described in â€œNote 2. Significant Accounting Policiesâ€ in the Companyâ€™s consolidated financial statements included therein. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Agreements and Transactions (Tables) 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Schedule of Management and Incentive Fees The base management fee, income incentive fee and capital gains incentive fee earned by the Adviser are included in the Companyâ€™s consolidated financial statements and summarized in the table below. Base management and incentive fees are paid in the quarter following that in which they are earned. The Company had cumulative realized and unrealized losses as of SeptemberÂ 30, 2024 and 2023, and, as a result, no capital gains incentive fees were recorded for the three and nine months ended September 30, 2024 and 2023.ManagementÂ andÂ IncentiveÂ Fees(inÂ thousands)For the Three Months Ended September 30,For the Nine Months Ended September 30,20242023202420232023Base management fee$3,418Â $4,596Â $11,552Â $13,403Â Income incentive fee$â€”Â $â€”Â $â€”Â $â€”Â Capital gains incentive fee$â€”Â $â€”Â $â€”Â $â€”Â X - DefinitionManagement and Incentive Fees + ReferencesNo definition available. + Details Name: tpvg_ManagementAndIncentiveFeesTableTextBlock Namespace Prefix: tpvg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Tables) 9 Months Ended Sep. 30, 2024 Schedule of Investments [Abstract] Â Schedule of Investments Measured at Fair Value on a Recurring Basis Investments measured at fair value on a recurring basis are categorized in the following table based upon the lowest level of significant input to the valuations as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The Company transfers investments in and out of Levels 1, 2 and 3 as of the beginning balance sheet date, based on changes in the use of observable and unobservable inputs utilized to perform the valuation for the period.InvestmentÂ Type(inÂ thousands)September 30, 2024December 31, 2023LevelÂ 1LevelÂ 2LevelÂ 3TotalLevelÂ 1LevelÂ 2LevelÂ 3TotalDebt investments$â€”Â $â€”Â $604,677Â $604,677Â $â€”Â $â€”Â $730,295Â $730,295Â Warrant investmentsâ€”Â â€”Â 40,364Â 40,364Â â€”Â â€”Â 30,055Â 30,055Â Equity investments444Â â€”Â 75,489Â 75,933Â 1,370Â â€”Â 40,425Â 41,795Â Total portfolio company investments$444Â $â€”Â $720,530Â $720,974Â $1,370Â $â€”Â $800,775Â $802,145Â Schedule of Rollforward of Level 3 Investments Measured at Fair Value The following tables show information about Level 3 portfolio company investments measured at fair value for the nine months ended September 30, 2024 and 2023.Â Both observableÂ and unobservable inputs were used to determine the fair value of positions that the Company has classifiedÂ within theÂ Level 3 category.Â As a result,Â theÂ net unrealized gains and losses for assets within theÂ Level 3Â categoryÂ may include changes in fair value that were attributable to both observable (e.g., changes in market interest rates) and unobservable (e.g., changes in unobservable long-dated volatilities) inputs.LevelÂ 3InvestmentÂ Activity (inÂ thousands)For the Nine Months Ended September 30, 2024Debt InvestmentsWarrant InvestmentsEquity InvestmentsTotal Portfolio Company InvestmentsFair value as of December 31, 2023$730,295Â $30,055Â $40,425Â $800,775Â Funding and purchases of investments, at cost83,555Â 560Â 1,716Â 85,831Â Principal payments and sale proceeds received from investments(176,056)(889)â€”Â (176,945)Net amortization and accretion of premiums and discounts and end-of-term payments3,343Â â€”Â â€”Â 3,343Â Net realized gains (losses) on investments(33,847)(824)â€”Â (34,671)Net change in unrealized gains (losses) included in earnings1,340Â 11,846Â 17,251Â 30,437Â Payment-in-kind coupon11,833Â â€”Â â€”Â 11,833Â Transfers between investment types(15,786)(384)16,170Â â€”Â Gross transfers out of Level 3(1)â€”Â â€”Â (73)(73)Fair value as of September 30, 2024$604,677Â $40,364Â $75,489Â $720,530Â Net change in unrealized gains (losses) on Level 3 investments held as of September 30, 2024$(10,112)$10,427Â $17,251Â $17,566Â _____(1)Transfers out of Level 3 are measured as of the date of the transfer. During the nine months ended September 30, 2024, transfers relate to equity investments in publicly traded companies. LevelÂ 3InvestmentÂ Activity (inÂ thousands)For the Nine Months Ended September 30, 2023Debt InvestmentsWarrant InvestmentsEquity InvestmentsTotal Portfolio Company InvestmentsFair value as of December 31, 2022$852,951Â $48,414Â $44,599Â $945,964Â Funding and purchases of investments, at cost98,967Â 1,502Â 1,320Â 101,789Â Principal payments and sale proceeds received from investments(127,688)(274)â€”Â (127,962)Net amortization and accretion of premiums and discounts and end-of-term payments9,528Â â€”Â â€”Â 9,528Â Net realized gains (losses) on investments(25,850)(704)â€”Â (26,554)Net change in unrealized gains (losses) included in earnings(33,001)(6,304)(2,410)(41,715)Payment-in-kind coupon7,946Â â€”Â â€”Â 7,946Â Gross transfers out of Level 3(1)â€”Â â€”Â â€”Â â€”Â Fair value as of September 30, 2023$782,853Â $42,634Â $43,509Â $868,996Â Net change in unrealized gains (losses) on Level 3 investments held as of September 30, 2023$(35,412)$(6,681)$(2,409)$(44,502)_____(1)Transfers out of Level 3 are measured as of the date of the transfer. There were no transfers out of Level 3 during the nine months ended September 30, 2023. Schedule of Quantitative Information About the Level 3 Fair Value Measurements The following tables show a summary of quantitative information about the Level 3 fair value measurements of portfolio company investments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Â In addition to the techniques and inputs noted in the tables below, the Company may also use other valuation techniques and methodologies when determining fair value measurements.LevelÂ 3 Investments(dollarsÂ in thousands)September 30, 2024FairÂ ValueValuationÂ TechniqueUnobservableÂ InputsRangeWeighted AverageDebt investments$519,717Â DiscountedÂ CashÂ FlowsDiscount Rate10.57% - 36.06%18.63%84,960Â Probability-Weighted Expected Return MethodProbability Weighting of Alternative Outcomes5.00% - 100.00%72.14%Warrant investments38,437Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.15x - 21.00x10.69xVolatility25.00% - 90.00%53.15%Term0.20 - 4.50 Years2.37Discount for Lack of Marketability10.00% - 20.00%11.69%Risk Free Rate0.09% - 5.03%3.65%â€”Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodTerm1.50 - 2.25 Years2.181,927Â Discounted Expected ReturnDiscount Rate20.00% - 30.00%27.41%Term1.00 - 4.00 Years2.52Expected Recovery Rate18.75% - 100.00%89.44%Equity investments74,332Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.35x - 21.00x10.23xVolatility25.00% - 90.00%53.00%Term1.00 - 4.00 Years1.97Discount for Lack of Marketability10.00% - 10.00%10.00%Risk Free Rate0.13% - 5.03%4.15%1,157Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodDiscount Rate20.00% - 20.00%20.00%Term0.50 - 1.50 Years1.00Total portfolio company investments$720,530Â LevelÂ 3 Investments(dollarsÂ in thousands)December 31, 2023FairÂ ValueValuationÂ TechniqueUnobservableÂ InputsRangeWeighted AverageDebt investments$688,937Â DiscountedÂ CashÂ FlowsDiscount Rate14.62% - 42.03%19.79%41,358Â Probability-Weighted Expected Return MethodProbability Weighting of Alternative Outcomes5.00% - 100.00%61.36%Warrant investments27,730Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.18x - 14.00x4.79xVolatility35.00% - 90.00%60.99%Term0.20 - 4.50 Years3.04Discount for Lack of Marketability17.50% - 20.00%18.60%Risk Free Rate0.09% - 5.03%3.37%411Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodTerm3.00 - 4.00 Years3.011,914Â Discounted Expected ReturnDiscount Rate20.00% - 30.00%27.41%Term1.00 - 4.00 Years2.52Expected Recovery Rate18.75% - 100.00%89.37%Equity investments39,268Â BlackÂ ScholesÂ Option PricingÂ ModelRevenue Multiples0.70x - 14.00x5.60xVolatility35.00% - 90.00%66.01%Term1.50 - 4.00 Years2.82Discount for Lack of Marketability17.50% - 17.50%17.50%Risk Free Rate0.13% - 5.03%3.82%1,157Â Option-PricingÂ Method andÂ Probability-Weighted Expected Return MethodDiscount Rate20.00% - 20.00%20.00%Term0.50 - 1.50 Years1.00Total portfolio company investments$800,775Â X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt The following table shows the Companyâ€™s outstanding debt as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Liability(in thousands)September 30, 2024December 31, 2023Total CommitmentBalance OutstandingUnused CommitmentTotal CommitmentBalance OutstandingUnused CommitmentRevolving Credit Facility$300,000Â $10,000Â $290,000Â $350,000Â $215,000Â $135,000Â 2025 Notes70,000Â 70,000Â â€”Â 70,000Â 70,000Â â€”Â 2026 Notes200,000Â 200,000Â â€”Â 200,000Â 200,000Â â€”Â 2027 Notes125,000Â 125,000Â â€”Â 125,000Â 125,000Â â€”Â Total before deferred financing and issuance costs695,000Â 405,000Â 290,000Â 745,000Â 610,000Â 135,000Â Unamortized deferred financing and issuance costsâ€”Â (5,981)â€”Â â€”Â (4,818)â€”Â Total borrowings outstanding, net of deferred financing and issuance costs$695,000Â $399,019Â $290,000Â $745,000Â $605,182Â $135,000Â Schedule of Interest Expense and Amortization of Fees Interest expense on these borrowings includes the interest cost charged on borrowings, the unused fee on the Credit Facility (as defined below), paying and administrative agent fees, and the amortization of deferred Credit Facility fees and expenses and costs and fees relating to the Companyâ€™s unsecured notes outstanding. These expenses are shown in the table below:Interest Expense and Amortization of Fees(in thousands)For the Three Months Ended September 30,For the Nine Months Ended September 30,20242023202420232Revolving Credit FacilityInterest cost$1,355Â $3,751Â $5,739Â $11,944Â Unused fee329Â 225Â 959Â 594Â Amortization of costs and other fees631Â 484Â 1,657Â 1,448Â Revolving Credit Facility Total$2,315Â $4,460Â $8,355Â $13,986Â 2025 NotesInterest cost$788Â $787Â $2,363Â $2,362Â Amortization of costs and other fees52Â 52Â 165Â 155Â 2025 Notes Total$840Â $839Â $2,528Â $2,517Â 2026 NotesInterest cost$2,250Â $2,250Â $6,750Â $6,750Â Amortization of costs and other fees111Â 115Â 332Â 336Â 2026 Notes Total$2,361Â $2,365Â $7,082Â $7,086Â 2027 NotesInterest cost$1,562Â $1,563Â $4,687Â $4,688Â Amortization of costs and other fees70Â 70Â 209Â 209Â 2027 Notes Total$1,632Â $1,633Â $4,896Â $4,897Â Total interest expense and amortization of fees$7,148Â $9,297Â $22,861Â $28,486Â Schedule of Fair Value, Liabilities Measured on Recurring Basis The following table shows additional information about the level in the fair value hierarchy of the Companyâ€™s liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Liability(in thousands)September 30, 2024December 31, 2023Level 1Level 2Level 3TotalLevel 1Level 2Level 3TotalRevolving Credit Facility$â€”Â $â€”Â $10,000Â $10,000Â $â€”Â $â€”Â $215,000Â $215,000Â 2025 Notes, net(1)â€”Â â€”Â 68,763Â 68,763Â â€”Â â€”Â 67,275Â 67,275Â 2026 Notes, net(2)â€”Â â€”Â 191,032Â 191,032Â â€”Â â€”Â 187,255Â 187,255Â 2027 Notes, net(3)â€”Â â€”Â 117,480Â 117,480Â â€”Â â€”Â 115,632Â 115,632Â Total$â€”Â $â€”Â $387,275Â $387,275Â $â€”Â $â€”Â $585,162Â $585,162Â _____(1)Net of debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 of $0.1 million and $0.3 million, respectively.(2)Net of debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 of $0.6 million and $1.0 million, respectively.(3)Net of debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 of $0.7 million and $0.9 million, respectively. X - DefinitionInterest Expense and Amortization of Fees + ReferencesNo definition available. + Details Name: tpvg_InterestExpenseAndAmortizationOfFeesTableTextBlock Namespace Prefix: tpvg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Unfunded Commitments The following table shows the Companyâ€™s unfundedÂ commitments by portfolio company as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:September 30, 2024December 31, 2023Unfunded Commitments(1)(in thousands)Unfunded CommitmentsFair Value of Unfunded Commitment LiabilityUnfunded CommitmentsFair Value of Unfunded Commitment LiabilityOvertime Sports Inc.$22,858Â $122Â $22,858Â $122Â ActiveHours Inc.15,000Â 61Â 15,000Â â€”Â Cresta Intelligence Inc.10,000Â 33Â â€”Â â€”Â Corelight, Inc.9,000Â 301Â 20,000Â 415Â Project Affinity, Inc.5,500Â 61Â â€”Â â€”Â Panorama Education4,280Â â€”Â â€”Â â€”Â Hover, Inc.4,000Â 40Â â€”Â â€”Â Ocrolus, Inc.2,856Â 37Â â€”Â â€”Â FlashParking, Inc.500Â 7Â â€”Â â€”Â McN Investments Ltd.â€”Â â€”Â 15,000Â 78Â Savage X, Inc.â€”Â â€”Â 12,500Â 575Â Frubana Inc.â€”Â â€”Â 8,790Â 205Â Minted Inc.â€”Â â€”Â 8,500Â â€”Â NewStore Inc.â€”Â â€”Â 5,000Â 68Â Foodology, Inc.â€”Â â€”Â 3,720Â â€”Â Infinite Athlete, Inc. (f/k/a Tempus Ex Machina, Inc.)â€”Â â€”Â 3,000Â â€”Â Jokr S.a.r.l.â€”Â â€”Â 1,499Â 95Â Substack Inc.â€”Â â€”Â 1,000Â 13Â Pair EyeWear, Inc.â€”Â â€”Â 1,000Â 10Â Forum Brands Inc.â€”Â â€”Â 244Â 8Â Total$73,994Â $662Â $118,111Â $1,589Â _____(1)The Company did not have any backlog of potential future commitments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Refer to the â€œBacklog of Potential Future Commitmentsâ€ below. Schedule of Level 3 Commitment Liabilities These liabilities are considered Level 3 liabilities under ASC Topic 820 as there is no known or accessible market or market indices for these types of financial instruments. Both observable and unobservable inputs were used to determine the fair value of positions that the Company has classified within the Level 3 category. The following table shows additional details regarding the Company's unfunded commitment activity during the three and nine months ended September 30, 2024 and 2023:Commitments Activity(in thousands)For the Three Months Ended September 30,For the Nine Months Ended September 30,20242023202420232Unfunded commitments at beginning of period(1)$71,427Â $205,318Â $118,111Â $324,010Â New commitments(1)41,020Â 5,577Â 103,020Â 27,320Â Fundings(33,033)(12,706)(85,207)(100,863)Expirations / Terminations(5,420)(54,799)(61,930)(107,077)Unfunded commitments and backlog of potential future commitments at end of period$73,994Â $143,390Â $73,994Â $143,390Â Backlog of potential future commitmentsâ€”Â 1,500Â â€”Â 1,500Â Unfunded commitments at end of period$73,994Â $141,890Â $73,994Â $141,890Â _____(1)Includes backlog of potential future commitments.Â Refer to the â€œBacklog of Potential Future Commitmentsâ€ below. Schedule of Contractual Obligation, Fiscal Year Maturity The following table shows additional information on the Companyâ€™s unfunded commitments regarding milestones and expirations as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Unfunded Commitments(1)(in thousands)September 30, 2024December 31, 2023Dependent on milestones$5,000Â $29,220Â Expiring during:2024$â€”Â $86,754Â 202573,214Â 31,357Â 2026780Â â€”Â Unfunded commitments$73,994Â $118,111Â _____(1)Does not include backlog of potential future commitments.Â Refer to the â€œBacklog of Potential Future Commitmentsâ€ below. X - DefinitionTabular disclosure of contractual obligation by timing of payment due. Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Subparagraph (a) -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ContractualObligationFiscalYearMaturityScheduleTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionUnfunded Commitments + ReferencesNo definition available. + Details Name: tpvg_UnfundedCommitmentsTableTextBlock Namespace Prefix: tpvg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights (Tables) 9 Months Ended Sep. 30, 2024 Investment Company [Abstract] Â Schedule of Financial Highlights The following table shows the financial highlights for the nine months ended September 30, 2024, and 2023:FinancialÂ Highlights(in thousands, except per share data)For the Nine Months Ended September 30,20242023Per Share Data(1)Net asset value at beginning of period$9.21Â $11.88Â Changes in net asset value due to:Net investment income1.08Â 1.59Â Net realized gains (losses) on investments(0.84)(0.67)Net change in unrealized gains (losses) on investments0.74Â (1.24)Net increase (decrease) from capital share transactions(1)0.01Â 0.01Â Distributions from net investment income(1.10)(1.20)Net asset value at end of period$9.10Â $10.37Â Net investment income per share$1.08Â $1.59Â Net increase (decrease) in net assets resulting from operations per share$1.01Â $(0.31)Weighted average shares of common stock outstanding for period38,782Â 35,453Â Shares of common stock outstanding at end of period40,049Â 36,086Â Ratios / Supplemental DataNet asset value at beginning of period$346,306Â $419,940Â Net asset value at end of period$364,271Â $374,100Â Average net asset value$350,890Â $404,725Â Stock price at end of period$7.06Â $10.46Â Total return based on net asset value per share(2)13.5Â %(2.7)%Total return based on stock price(3)(25.3)%11.8Â %Netâ€ investment income to average net asset value(4)16.0Â %18.7Â %Netâ€ increase (decrease) inÂ netÂ assetsÂ toÂ averageÂ netÂ assetÂ value(4)14.9Â %(3.6)%Ratio of expenses to average net asset value(4)15.6Â %15.9Â %Operating expenses excluding incentive fees to average net asset value(4)15.6Â %15.9Â %Income incentive fees to average net asset value(4)â€”Â %â€”Â %Capital gains incentive fees to average net asset value(4)â€”Â %â€”Â %_____(1)All per share activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date.(2)Total return based on NAV is the change in ending NAV per share plus distributions per share paid during the period assuming participation in the Companyâ€™s dividend reinvestment plan divided by the beginning NAV per share. Total return does not reflect sales charges that may be incurred by stockholders. The total return is for the period shown and is not annualized.(3)Total return based on stock price is the change in the ending stock price of the Companyâ€™s common stock plus distributions paid during the period assuming participation in the Companyâ€™s dividend reinvestment plan divided by the beginning stock price of the Companyâ€™s common stock. Total return does not reflect sales charges that may be incurred by stockholders. The total return is for the period shown and is not annualized.(4)Percentage is presented on an annualized basis.The following table shows the weighted average annualized portfolio yield on debt investments for the nine months ended September 30, 2024 and 2023:Ratios(Percentages, on an annualized basis)(1)For the Nine Months Ended September 30,20242023Weighted average portfolio yield on debt investments(2)15.6Â %14.8Â %Coupon income12.2Â %11.7Â %Accretion of discount0.9Â %0.9Â %Accretion of end-of-term payments1.4Â %1.7Â %Impact of prepayments during the period1.1Â %0.5Â %_____(1)Weighted average portfolio yields on debt investments for periods shown are the annualized rates of interest income recognized during the period divided by the average amortized cost of debt investments in the portfolio during the period. The calculation of weighted average portfolio yields on debt investments excludes any non-income producing debt investments, but includes debt investments on non-accrual status. The weighted average yields reported for these periods are annualized and reflect the weighted average yields to maturities.(2)The weighted average portfolio yields on debt investments reflected above do not represent actual investment returns to our stockholders. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial highlights. Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Net Increase (Decrease) in Net Assets per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The following table shows the computation of basic and diluted net increase/(decrease) in net assets per share for the three and nine months ended September 30, 2024 and 2023:BasicÂ andÂ DilutedÂ ShareÂ Information(inÂ thousands,Â exceptÂ perÂ shareÂ data)For the Three Months Ended September 30,For the Nine Months Ended September 30,20242023202420232Net investment income$13,785Â $19,104Â $41,912Â $56,520Â Net increase (decrease) in net assets resulting from operations$22,634Â $2,148Â $39,230Â $(11,028)Weighted average shares of common stock outstanding39,954Â 35,609Â 38,782Â 35,453Â Net investment income per share of common stock$0.35Â $0.54Â $1.08Â $1.59Â Net increase (decrease) in net assets resulting from operations per share of common stock$0.57Â $0.06Â $1.01Â $(0.31) X - ReferencesNo

definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Equity (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Common Stock Offerings The following tables show information on the proceeds raised along with any related underwriting sales load and associated offering expenses, and the price at which common stock was issued by the Company, during the nine months ended September 30, 2024 and for the year ended December 31, 2023:IssuanceÂ ofÂ CommonÂ Stock for the Nine Months Ended September 30, 2024(in thousands, except for share data)DateNumberÂ of SharesÂ ofÂ Common StockÂ IssuedGrossÂ Proceeds RaisedUnderwritingÂ Sales LoadOffering ExpensesGrossÂ OfferingÂ Price per ShareFirst quarter 2024 distribution reinvestment3/29/202493Â $828Â $â€”Â $â€”Â $8.87Â First quarter 2024 ATM offering(1)3/12/2024133Â 1,308Â 20Â 33Â $9.88Â Second quarter 2024 distribution reinvestment6/28/2024113Â 859Â â€”Â â€”Â $7.63Â Second quarter 2024 ATM offering(2)1,994Â 18,511Â 278Â 63Â $9.28Â Third quarter 2024 distribution reinvestment9/30/202496Â 646Â â€”Â â€”Â $6.71Â Total issuance2,429Â $22,152Â $298Â $96Â _____(1)Gross offering price per share represents the weighted average price per share issued on March 12, 2024 under the 2022 Sales Agreement.(2)Gross offering price per share represents the weighted average price per share issued during the period from May 7, 2024 to June 10, 2024 under the 2024 Sales Agreement.IssuanceÂ ofÂ CommonÂ Stock for the Year Ended December 31, 2023 (in thousands, except for share data)DateNumberÂ of SharesÂ ofÂ Common StockÂ IssuedGrossÂ Proceeds RaisedUnderwritingÂ Sales LoadOffering ExpensesGrossÂ OfferingÂ Price per ShareFirst quarter 2023 distribution reinvestment3/31/202349Â $566Â $â€”Â $â€”Â $11.48Â Second quarter 2023 distribution reinvestment6/30/202349Â 553Â â€”Â â€”Â $11.19Â Third quarter 2023 distribution reinvestment9/29/202376Â 751Â â€”Â â€”Â $9.94Â Third quarter 2023 ATM offering(1)(1)564Â 6,286Â 95Â 30Â $11.15Â Fourth quarter 2023 distribution reinvestment12/29/202380Â 821Â â€”Â â€”Â $10.32Â Fourth quarter 2023 ATM offering(2)(2)1,454Â 15,445Â 232Â 118Â $10.61Â Total issuance2,272Â $24,422Â $327Â $148Â _____(1)Gross offering price per share represents the weighted average price per share issued during the period from August 14, 2023 to September 18, 2023 under the 2022 Sales Agreement.(2)Gross offering price per share represents the weighted average price per share issued during the period from November 16, 2023 to December 28, 2023 under the 2022 Sales Agreement. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of sales of stock or previously unissued stock made by subsidiary or equity method investee to investors outside the consolidated group. This includes stock issued in a business combination in exchange for shares of an acquired entity. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSaleOfStockBySubsidiaryOrEquityMethodInvesteeDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions (Tables) 9 Months Ended Sep. 30, 2024 Distributions [Abstract] Â Schedule of Distribution of Assets, Liabilities and Stockholders' Equity The following table shows the Company's cash distributions per share that have been authorized by the Board since the Company's initial public offering to SeptemberÂ 30, 2024. From March 5, 2014 (commencement of operations) to December 31, 2015, and during the years ended December 31, 2023, 2022, 2018 and 2017, distributions represent ordinary income as the Company's earnings exceeded distributions. Approximately $0.24 per share of the distributions during the year ended December 31, 2016 represented a return of capital. During the years ended December 31, 2021, 2020 and 2019, distributions represent ordinary income and long term capital gains.Period EndedDate DeclaredRecord DatePayment DatePer Share AmountMarch 31, 2014April 3, 2014April 15, 2014April 30, 2014$0.09Â (1)June 30, 2014May 13, 2014May 30, 2014June 17, 20140.30Â September 30, 2014August 11, 2014August 29, 2014September 16, 20140.32Â December 31, 2014October 27, 2014November 28, 2014December 16, 20140.36Â December 31, 2014December 3, 2014December 22, 2014December 31, 20140.15Â (2)March 31, 2015March 16, 2015March 26, 2015April 16, 20150.36Â June 30, 2015May 6, 2015May 29, 2015June 16, 20150.36Â September 30, 2015August 11, 2015August 31, 2015September 16, 20150.36Â December 31, 2015November 10, 2015November 30, 2015December 16, 20150.36Â March 31, 2016March 14, 2016March 31, 2016April 15, 20160.36Â June 30, 2016May 9, 2016May 31, 2016June 16, 20160.36Â September 30, 2016August 8, 2016August 31, 2016September 16, 20160.36Â December 31, 2016November 7, 2016November 30, 2016December 16, 20160.36Â March 31, 2017March 13, 2017March 31, 2017April 17, 20170.36Â June 30, 2017May 9, 2017May 31, 2017June 16, 20170.36Â September 30, 2017August 8, 2017August 31, 2017September 15, 20170.36Â December 31, 2017November 6, 2017November 17, 2017December 1, 20170.36Â March 31, 2018March 12, 2018March 23, 2018April 6, 20180.36Â June 30, 2018May 2, 2018May 31, 2018June 15, 20180.36Â September 30, 2018August 1, 2018August 31, 2018September 14, 20180.36Â December 31, 2018October 31, 2018November 30, 2018December 14, 20180.36Â December 31, 2018December 6, 2018December 20, 2018December 28, 20180.10Â (2)March 31, 2019March 1, 2019March 20, 2019March 29, 20190.36Â June 30, 2019May 1, 2019May 31, 2019June 14, 20190.36Â September 30, 2019July 31, 2019August 30, 2019September 16, 20190.36Â December 31, 2019October 30, 2019November 29, 2019December 16, 20190.36Â March 31, 2020February 28, 2020March 16, 2020March 30, 20200.36Â June 30, 2020April 30, 2020June 16, 2020June 30, 20200.36Â September 30, 2020July 30, 2020August 31, 2020September 15, 20200.36Â December 31, 2020October 29, 2020November 27, 2020December 14, 20200.36Â December 31, 2020December 21, 2020December 31, 2020January 13, 20210.10Â (2)March 31, 2021February 24, 2021March 15, 2021March 31, 20210.36Â June 30, 2021April 29, 2021June 16, 2021June 30, 20210.36Â September 30, 2021July 28, 2021August 31, 2021September 15, 20210.36Â December 31, 2021October 29, 2021November 30, 2021December 15, 20210.36Â March 31, 2022February 22, 2022March 15, 2022March 31, 20220.36Â June 30, 2022April 28, 2022June 16, 2022June 30, 20220.36Â September 30, 2022July 27, 2022September 15, 2022September 30, 20220.36Â December 31, 2022October 28, 2022December 15, 2022December 30, 20220.37Â December 31, 2022December 9, 2022December 22, 2022December 30, 20220.10Â (2)March 31, 2023February 21, 2023March 15, 2023March 31, 20230.40Â June 30, 2023April 26, 2023June 15, 2023June 30, 20230.40Â September 30, 2023July 26, 2023September 15, 2023September 29, 20230.40Â December 31, 2023October 26, 2023December 15, 2023December 29, 20230.40Â March 31, 2024February 27, 2024March 14, 2024March 29, 20240.40Â June 30, 2024April 24, 2024June 14, 2024June 28, 20240.40Â September 30, 2024July 31, 2024September 16, 2024September 30, 20240.30Â Total cash distributions$15.75Â _____(1)The amount of this initial distribution reflected a quarterly distribution rate of $0.30 per share, prorated for the 27Â days for the period from the pricing of the Companyâ€™s initial public offering on MarchÂ 5, 2014 (commencement of operations) through MarchÂ 31, 2014.(2)Represents a special distribution. X - DefinitionTabular disclosure of distribution of assets, liabilities and stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (2) -Publisher SECReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (4) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (5) -Publisher SEC + Details Name: srt_DistributionOfAssetsLiabilitiesAndStockholdersEquityTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDistributions [Abstract] + ReferencesNo definition available. + Details Name: tpvg_DistributionsAbstract Namespace Prefix: tpvg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Organization (Details) Sep. 30, 2024 company Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of subsidiaries 2 X - DefinitionNumber Of Subsidiaries + ReferencesNo definition available. + Details Name: tpvg_NumberOfSubsidiaries Namespace Prefix: tpvg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Agreements and Transactions - Narrative (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) component Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) component Sep. 30, 2023 USD ($) Related Party Transaction [Line Items] Â Â Â Â Incentive fee percentage Â Â 20.00% Â Administrative fees expense | $ $ 580 $ 579 $ 1,838 $ 1,720 Investment Management Agreement | Affiliated Entity Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Number of components | component 2 Â 2 Â Advisory Agreement | Affiliated Entity Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Base management fee percentage Â Â 1.75% Â Investment Management Agreement - Incentive Rate, Quarterly Hurdle Rate | Affiliated Entity Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Incentive fee percentage Â Â 2.00% Â Investment company, investment income (Loss) ratio, before incentive allocation Â Â 2.00% Â Investment Management Agreement - Incentive Rate, Annualized Hurdle Rate | Affiliated Entity Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Investment company, investment income (Loss) ratio, before incentive allocation Â Â 8.00% Â Investment Management Agreement - Incentive Rate, Quarterly Catch-Up Threshold | Affiliated Entity Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Incentive fee percentage Â Â 2.50% Â Investment Management Agreement - Incentive Rate, Realized Capital Gains, Net | Affiliated Entity Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Incentive fee percentage Â Â 20.00% Â X - DefinitionRelated Party Transaction, Number Of Components + ReferencesNo definition available. + Details Name: tpvg_RelatedPartyTransactionNumberOfComponents Namespace Prefix: tpvg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for administrative fee from service provided, including, but not limited to, salary, rent, or overhead cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_AdministrativeFeesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage, before incentive allocation, of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-13 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatioBeforeIncentiveAllocation Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionBase rate for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesBaseRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate based on performance for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesIncentiveRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=tpvg_InvestmentManagementAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=tpvg_AdvisoryAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=tpvg_InvestmentManagementAgreementIncentiveRateQuarterlyHurdleRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=tpvg_InvestmentManagementAgreementIncentiveRateAnnualizedHurdleRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=tpvg_InvestmentManagementAgreementIncentiveRateQuarterlyCatchUpThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=tpvg_InvestmentManagementAgreementIncentiveRateRealizedCapitalGainsNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Agreements and Transactions - Schedule of Management and Incentive Fees (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Related Party Transactions [Abstract] Â Â Â Â Base management fee $ 3,418 $ 4,596 $ 11,552 $ 13,403 Income incentive fee 0 0 0 0 Capital gains incentive fee $ 0 $ 0 $ 0 $ 0 X - DefinitionCapital Gains Incentive Fee Expense + ReferencesNo definition available. + Details Name: tpvg_CapitalGainsIncentiveFeeExpense Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Narrative (Details) - USD ($) $ in Thousands 3

Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Investments [Abstract] Â Â Â Â Percent of the investment portfolio that will receive valuation recommendations from a third party valuation firm each quarter Â Â 25.00% Â Period from date of investment when each new portfolio investment will be reviewed by a third party valuation firm Â Â 12 months Â Investment holdings percent of gross assets where third party valuation is not required (less than) Â Â 1.00% Â Aggregated investment holdings percent of gross assets where third party valuation is not required Â Â 10.00% Â Net change in unrealized (loss) gains on investments $ (5,040) $ (25,556) $ (32,693) $ (23,730) Net change in unrealized gains (loss) on investments $ 13,889 $ 8,600 $ 30,011 $ (43,818) X - DefinitionFair Value Measurements, Third Party Quarterly Valuation, Percent Of Investment Portfolio + ReferencesNo definition available. + Details Name: tpvg_FairValueMeasurementsThirdPartyQuarterlyValuationPercentOfInvestmentPortfolio Namespace Prefix: tpvg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair Value Measurements, Third Party Valuation Not Required Threshold For Aggregated Investments, Percent Of Gross Assets + ReferencesNo definition available. + Details Name: tpvg_FairValueMeasurementsThirdPartyValuationNotRequiredThresholdForAggregatedInvestmentsPercentOfGrossAssets Namespace Prefix: tpvg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair Value Measurements, Third Party Valuation Not Required Threshold, Percent Of Gross Assets + ReferencesNo definition available. + Details Name: tpvg_FairValueMeasurementsThirdPartyValuationNotRequiredThresholdPercentOfGrossAssets Namespace Prefix: tpvg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair Value Measurements, Third Party Valuation, Period From Initial Investment + ReferencesNo definition available. + Details Name: tpvg_FairValueMeasurementsThirdPartyValuationPeriodFromInitialInvestment Namespace Prefix: tpvg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Investments Measured at Fair Value on a Recurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments $ 720,974 [1],[2],[3] $ 802,145 [4],[5] Debt investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 604,677 730,295 Warrant investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 40,364 [3] 30,055 Equity investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 75,933 41,795 LevelÂ 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 444 1,370 LevelÂ 1 | Debt investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 0 0 LevelÂ 1 | Warrant investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 0 0 LevelÂ 1 | Equity investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 444 1,370 LevelÂ 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 0 0 LevelÂ 2 | Debt investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 0 0 LevelÂ 2 | Warrant investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 0 0 LevelÂ 2 | Equity investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 0 0 LevelÂ 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 720,530 800,775 LevelÂ 3 | Debt investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 604,677 730,295 LevelÂ 3 | Warrant investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments 40,364 30,055 LevelÂ 3 | Equity investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total portfolio company investments $ 75,489 $ 40,425 [1] The Company generally acquires its investments in private transactions exempt from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€). Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of SeptemberÂ 30, 2024, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $720.5Â million at fair value and represented 197.8% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of SeptemberÂ 30, 2024, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility. [2] Except for equity in five public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Companyâ€™s board of directors (the â€œBoardâ€). [3] Non-income producing investments. [4] The Company generally acquires its investments in private transactions exempt from registration under the Securities Act. Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of DecemberÂ 31, 2023, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $800.8Â million at fair value and represented 231.2% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of DecemberÂ 31, 2023, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility. [5] Except for equity in six public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Board. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Rollforward of Level 3 Investments Measured at Fair Value (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair value, beginning balance $ 800,775 $ 945,964 Funding and purchases of investments, at cost 85,831 101,789 Principal payments and sale proceeds received from investments (176,945) (127,962) Transfers between investment types 0 Â Gross transfers out of Level 3 (73) 0 Fair value, ending balance $ 720,530 $ 868,996 Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income Flag Net change in unrealized gains (losses) on investments Net change in unrealized gains (losses) on investments Net change in unrealized gains (losses) on Level 3 investments held $ 17,566 $ (44,502) Net amortization and accretion of premiums and discounts and end-of-term payments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings $ 3,343 $ 9,528 Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income Flag Interest expense and amortization of fees Interest expense and amortization of fees Net realized gains (losses) on investments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings $ (34,671) $ (26,554) Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income Flag Net realized gains (losses) on investments Net realized gains (losses) on investments Net change in unrealized gains (losses) included in earnings Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings $ 30,437 $ (41,715) Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income Flag Net change in unrealized gains (losses) on investments Net change in unrealized gains (losses) on investments Payment-in-kind coupon Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings $ 11,833 $ 7,946 Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income Flag Payment-in-kind interest income Payment-in-kind interest income Debt investments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair value, beginning balance $ 730,295 $ 852,951 Funding and purchases of investments, at cost 83,555 98,967 Principal payments and sale proceeds received from investments (176,056) (127,688) Transfers between investment types (15,786) Â Gross transfers out of Level 3 0 0 Fair value, ending balance 604,677 782,853 Net change in unrealized gains (losses) on Level 3 investments held (10,112) (35,412) Debt investments | Net amortization and accretion of premiums and discounts and end-of-term payments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings 3,343 9,528 Debt

investments | Net realized gains (losses) on investments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings (33,847) (25,850) Debt investments | Net change in unrealized gains (losses) included in earnings Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings 1,340 (33,001) Debt investments | Payment-in-kind coupon Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings 11,833 7,946 Warrant investments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair value, beginning balance 30,055 48,414 Funding and purchases of investments, at cost 560 1,502 Principal payments and sale proceeds received from investments (889) (274) Transfers between investment types (384) Â Gross transfers out of Level 3 0 0 Fair value, ending balance 40,364 42,634 Net change in unrealized gains (losses) on Level 3 investments held 10,427 (6,681) Warrant investments | Net amortization and accretion of premiums and discounts and end-of-term payments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings 0 0 Warrant investments | Net realized gains (losses) on investments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings (824) (704) Warrant investments | Net change in unrealized gains (losses) included in earnings Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings 11,846 (6,304) Warrant investments | Payment-in-kind coupon Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings 0 0 Equity investments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair value, beginning balance 40,425 44,599 Funding and purchases of investments, at cost 1,716 1,320 Principal payments and sale proceeds received from investments 0 0 Transfers between investment types 16,170 Â Gross transfers out of Level 3 (73) 0 Fair value, ending balance 75,489 43,509 Net change in unrealized gains (losses) on Level 3 investments held 17,251 (2,409) Equity investments | Net amortization and accretion of premiums and discounts and end-of-term payments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings 0 0 Equity investments | Net realized gains (losses) on investments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings 0 0 Equity investments | Net change in unrealized gains (losses) included in earnings Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings 17,251 (2,410) Equity investments | Payment-in-kind coupon Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Gain (loss) included in earnings $ 0 $ 0 X - DefinitionFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales and Settlements + ReferencesNo definition available. + Details Name: tpvg_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSalesAndSettlements Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers + ReferencesNo definition available. + Details Name: tpvg_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfers Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes unrealized gain (loss) from asset measured at fair value using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetRecurringBasisStillHeldUnrealizedGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as an asset out of level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersOutOfLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from asset measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=tpvg_AmortizationAndAccretionOfPreimumsAndDiscountsNetAndEndOfTermPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=tpvg_DebtAndEquitySecuritiesRealizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=tpvg_DebtAndEquitySecuritiesUnrealizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=tpvg_PaidInKindCouponMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Quantitative Information About the Level 3 Fair Value Measurements (Details) $ in Thousands Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments $ 720,974 [1],[2],[3] $ 802,145 [4],[5] Debt investments Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments 604,677 730,295 Warrant investments Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments 40,364 [3] 30,055 Equity investments Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments 75,933 41,795 Level 3 Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments 720,530 800,775 Level 3 | Debt investments Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments 604,677 730,295 Level 3 | Debt investments | DiscountedÂ CashÂ Flows Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments $ 519,717 $ 688,937 Level 3 | Debt investments | DiscountedÂ CashÂ Flows | Discount Rate | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.1057 0.1462 Level 3 | Debt investments | DiscountedÂ CashÂ Flows | Discount Rate | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.3606 0.4203 Level 3 | Debt investments | DiscountedÂ CashÂ Flows | Discount Rate | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.1863 0.1979 Level 3 | Debt investments | Probability-Weighted Expected Return Method Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments $ 84,960 $ 41,358 Level 3 | Debt investments | Probability-Weighted Expected Return Method | Probability Weighting of Alternative Outcomes | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.0500 0.0500 Level 3 | Debt investments | Probability-Weighted Expected Return Method | Probability Weighting of Alternative Outcomes | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 1.0000 1.0000 Level 3 | Debt investments | Probability-Weighted Expected Return Method | Probability Weighting of Alternative Outcomes | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.7214 0.6136 Level 3 | Warrant investments Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments $ 40,364 $ 30,055 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments $ 38,437 $ 27,730 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Revenue Multiples | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.15 0.18 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Revenue Multiples | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 21.00 14.00 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Revenue Multiples | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 10.69 4.79 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Volatility | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.2500 0.3500 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Volatility | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.9000 0.9000 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Volatility | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.5315 0.6099 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Term | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.20 0.20 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Term | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 4.50 4.50 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Term | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 2.37 3.04 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Discount for Lack of Marketability | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.1000 0.1750 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Discount for Lack of Marketability | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.2000 0.2000 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Discount for Lack of Marketability | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.1169 0.1860 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Risk Free Rate | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.0009 0.0009 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Risk Free Rate | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.0503 0.0503 Level 3 | Warrant investments | BlackÂ ScholesÂ Option PricingÂ Model | Risk Free Rate | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.0365 0.0337 Level 3 | Warrant investments | Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments $ 0 $ 411 Level 3 | Warrant investments | Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method | Term | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 1.50 3.00 Level 3 | Warrant investments | Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method | Term | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 2.25 4.00 Level 3 | Warrant investments | Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method | Term | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 2.18 3.01 Level 3 | Warrant investments | Discounted Expected Return Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments $ 1,927 $ 1,914 Level 3 | Warrant investments | Discounted Expected Return | Discount Rate | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.2000 0.2000 Level 3 | Warrant investments | Discounted Expected

Return | Discount Rate | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.3000 0.3000 Level 3 | Warrant investments | Discounted Expected Return | Discount Rate | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.2741 0.2741 Level 3 | Warrant investments | Discounted Expected Return | Term | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 1.00 1.00 Level 3 | Warrant investments | Discounted Expected Return | Term | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 4.00 4.00 Level 3 | Warrant investments | Discounted Expected Return | Term | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 2.52 2.52 Level 3 | Warrant investments | Discounted Expected Return | Expected Recovery Rate | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.1875 0.1875 Level 3 | Warrant investments | Discounted Expected Return | Expected Recovery Rate | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 1.0000 1.0000 Level 3 | Warrant investments | Discounted Expected Return | Expected Recovery Rate | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.8944 0.8937 Level 3 | Equity investments Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments $ 75,489 $ 40,425 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments $ 74,332 $ 39,268 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Revenue Multiples | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.35 0.70 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Revenue Multiples | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 21.00 14.00 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Revenue Multiples | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 10.23 5.60 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Volatility | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.2500 0.3500 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Volatility | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.9000 0.9000 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Volatility | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.5300 0.6601 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Term | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 1.00 1.50 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Term | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 4.00 4.00 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Term | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 1.97 2.82 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Discount for Lack of Marketability | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.1000 0.1750 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Discount for Lack of Marketability | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.1000 0.1750 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Discount for Lack of Marketability | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.1000 0.1750 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Risk Free Rate | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.0013 0.0013 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Risk Free Rate | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.0503 0.0503 Level 3 | Equity investments | BlackÂ ScholesÂ Option PricingÂ Model | Risk Free Rate | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.0415 0.0382 Level 3 | Equity investments | Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Total portfolio company investments $ 1,157 $ 1,157 Level 3 | Equity investments | Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method | Discount Rate | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.2000 0.2000 Level 3 | Equity investments | Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method | Discount Rate | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.2000 0.2000 Level 3 | Equity investments | Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method | Discount Rate | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.2000 0.2000 Level 3 | Equity investments | Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method | Term | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 0.50 0.50 Level 3 | Equity investments | Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method | Term | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 1.50 1.50 Level 3 | Equity investments | Option-PricingÂ Method andÂ Probability-Weighted Expected Return Method | Term | Weighted Average Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â UnobservableÂ Inputs 1.00 1.00 [1] The Company generally acquires its investments in private transactions exempt from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€). Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of SeptemberÂ 30, 2024, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $720.5Â million at fair value and represented 197.8% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of SeptemberÂ 30, 2024, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility. [2] Except for equity in five public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Companyâ€™s board of directors (the â€œBoardâ€). [3] Non-income producing investments. [4] The Company generally acquires its investments in private transactions exempt from registration under the Securities Act. Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of DecemberÂ 31, 2023, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $800.8Â million at fair value and represented 231.2% of the Companyâ€™s net assets. In addition, unless otherwise indicated, as of DecemberÂ 31, 2023, all investments are pledged as collateral as part of the Companyâ€™s revolving credit facility. [5] Except for equity in six public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Board. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of input used to measure investment owned by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentCompanyInvestmentOwnedFairValueMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=tpvg_ValuationTechniqueProbabilityWeightedExpectedReturnMethodMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=tpvg_MeasurementInputProbabilityWeightingOfAleternativeOutcomesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueOptionPricingModelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRevenueMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountForLackOfMarketabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=tpvg_ValuationTechniqueOptionPricingModelAndProbabilityWeightedExpectedReturnMethodMember Namespace Prefix: Data Type: na Balance Type: Period

Type: X - Details Name: us-gaap_ValuationTechniqueAxis=tpvg_ValuationTechniqueDiscountedExpectedReturnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=tpvg_MeasurementInputExpectedRecoveryRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Schedule of Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Aug. 06, 2024 Aug. 05, 2024 Dec. 31, 2023 Feb. 28, 2014 Debt Instrument [Line Items] Â Â Â Â Â Total Commitment $ 695,000 Â Â $ 745,000 Â Balance Outstanding 405,000 Â Â 610,000 Â Unused Commitment 290,000 Â Â 135,000 Â Unamortized deferred financing and issuance costs (5,981) Â Â (4,818) Â Total borrowings outstanding, net of deferred financing and issuance costs 399,019 Â Â 605,182 Â Line of Credit | Revolving Credit Facility Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total Commitment 300,000 $ 300,000 $ 350,000 350,000 $ 150,000 Balance Outstanding 10,000 Â Â 215,000 Â Unused Commitment 290,000 Â Â 135,000 Â Unsecured Debt | 2025 Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total Commitment 70,000 Â Â 70,000 Â Balance Outstanding 70,000 Â Â 70,000 Â Unused Commitment 0 Â Â 0 Â Unsecured Debt | 2026 Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total Commitment 200,000 Â Â 200,000 Â Balance Outstanding 200,000 Â Â 200,000 Â Unused Commitment 0 Â Â 0 Â Unsecured Debt | 2027 Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total Commitment 125,000 Â Â 125,000 Â Balance Outstanding 125,000 Â Â 125,000 Â Unused Commitment $ 0 Â Â $ 0 Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2025NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2027NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Schedule of Interest Expense and Amortization Fees (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Amortization of costs and other fees Â Â $ 1,902 $ 1,758 Total interest expense and amortization of fees $ 7,148 $ 9,297 22,861 28,486 Line of Credit | Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest cost 1,355 3,751 5,739 11,944 Unused fee 329 225 959 594 Amortization of costs and other fees 631 484 1,657 1,448 Total interest expense and amortization of fees 2,315 4,460 8,355 13,986 Unsecured Debt | 2025 Notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest cost 788 787 2,363 2,362 Amortization of costs and other fees 52 52 165 155 Total interest expense and amortization of fees 840 839 2,528 2,517 Unsecured Debt | 2026 Notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest cost 2,250 2,250 6,750 6,750 Amortization of costs and other fees 111 115 332 336 Total interest expense and amortization of fees 2,361 2,365 7,082 7,086 Unsecured Debt | 2027 Notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest cost 1,562 1,563 4,687 4,688 Amortization of costs and other fees 70 70 209 209 Total interest expense and amortization of fees $ 1,632 $ 1,633 $ 4,896 $ 4,897 X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name

Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B 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https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2025NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2027NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Narrative (Details) 3 Months Ended 9 Months Ended Feb. 28, 2022 USD ($) Mar. 19, 2020 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Aug. 06, 2024 USD ($) Aug. 05, 2024 USD ($) Dec. 31, 2023 USD ($) Mar. 01, 2021 USD ($) Feb. 28, 2014 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing amount Â Â $ 695,000,000 Â $ 695,000,000 Â Â Â $ 745,000,000 Â Â Long-term line of credit Â Â 10,000,000 Â 10,000,000 Â Â Â 215,000,000 Â Â Deferred credit facility costs Â Â 4,575,000 Â 4,575,000 Â Â Â 2,714,000 Â Â Credit facility, average outstanding borrowings Â Â $ 61,700,000 $ 173,500,000 $ 59,100,000 $ 193,300,000 Â Â Â Â Â Credit facility, average interest rate Â Â 9.08% 9.09% 9.04% 8.77% Â Â Â Â Â Assets Â Â $ 778,345,000 Â $ 778,345,000 Â Â Â 978,825,000 Â Â Debt fair value Â Â 387,275,000 Â 387,275,000 Â Â Â 585,162,000 Â Â Asset Pledged as Collateral Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Assets Â Â 329,700,000 Â 329,700,000 Â Â Â 518,300,000 Â Â Asset Not Pledged as Collateral Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Assets Â Â 448,600,000 Â 448,600,000 Â Â Â 460,500,000 Â Â Unsecured Debt | 2025 Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing amount Â Â 70,000,000 Â 70,000,000 Â Â Â 70,000,000 Â Â Deferred credit facility costs Â Â 100,000 Â 100,000 Â Â Â 300,000 Â Â Face amount Â $ 70,000,000 Â Â Â Â Â Â Â Â Â Â Interest rate Â 4.50% Â Â Â Â Â Â Â Â Â Aggregate principal balance, secured status threshold Â $ 25,000,000 Â Â Â Â Â Â Â Â Â Â Asset coverage ratio, minimum Â 1.50 Â Â Â Â Â Â Â Â Â Â Interest coverage ratio, minimum Â 1.25 Â Â Â Â Â Â Â Â Â Minimum stockholders' equity balance Â $ 216,100,000 Â Â Â Â Â Â Â Â Â Upward adjustment, percent of issuance proceeds Â 65.00% Â Â Â Â Â Â Â Â Â Interest rate, below investment grade event Â 5.50% Â Â Â Â Â Â Â Â Â Debt term Â 5 years Â Â Â Â Â Â Â Â Â Â Debt fair value Â Â 68,900,000 Â 68,900,000 Â Â Â 67,500,000 Â Â Unsecured Debt | 2026 Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing amount Â Â 200,000,000 Â 200,000,000 Â Â Â 200,000,000 Â Â Deferred credit facility costs Â Â 600,000 Â 600,000 Â Â Â 1,000,000.0 Â Â Face amount Â Â Â Â Â Â Â Â Â $ 200,000,000 Â Interest rate Â Â Â Â Â Â Â Â Â 4.50% Â Aggregate principal balance, secured status threshold Â Â Â Â Â Â Â Â Â $ 25,000,000 Â Interest rate, below investment grade event Â Â Â Â Â Â Â Â Â 5.50% Â Debt term Â 5 years Â Â Â Â Â Â Â Â Â Â Debt fair value Â Â 191,700,000 Â 191,700,000 Â Â Â 188,200,000 Â Â Unsecured Debt | 2027 Notes Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing amount Â Â 125,000,000 Â 125,000,000 Â Â Â 125,000,000 Â Â Deferred credit facility costs Â Â 700,000 Â 700,000 Â Â Â 900,000 Â Â Face amount $ 125,000,000 Â Â Â Â Â Â Â Â Â Interest rate 5.00% Â Â Â Â Â Â Â Â Â Aggregate principal balance, secured status threshold $ 25,000,000 Â Â Â Â Â Â Â Â Â Interest rate, below investment grade event 6.00% Â Â Â Â Â Â Â Â Â Debt term 5 years Â Â Â Â Â Â Â Â Â Debt fair value Â Â 118,200,000 Â 118,200,000 Â Â Â 116,500,000 Â Â Revolving Credit Facility | Line of Credit Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Maximum borrowing amount Â Â 300,000,000 Â 300,000,000 Â $ 300,000,000 $ 350,000,000 350,000,000 Â $ 150,000,000 Current borrowing capacity Â Â 300,000,000 Â 300,000,000 Â Â Â Â Â Â Accordion feature, higher borrowing capacity option Â Â 400,000,000 Â $ 400,000,000 Â Â Â Â Â Â Debt instrument, variable interest rate, type flag Â Â Â Â Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Â Floor interest rate Â Â Â Â 0.50% Â Â Â Â Â Â Unused commitment fee percentage Â Â Â 0.50% Â Â Â Â Â Â Long-term line of credit Â Â Â Â Â Â Â 215,000,000 Â Â Deferred credit facility costs Â Â 4,600,000 Â $ 4,600,000 Â Â Â 2,700,000 Â Â Debt fair value Â Â $ 10,000,000 Â $ 10,000,000 Â Â Â $ 215,000,000 Â Â Revolving Credit Facility | Line of Credit | Maximum Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Advance rate Â Â Â Â 50.00% Â Â Â Â Â Â Revolving Credit Facility | Line of Credit | Greater than or equal to 75% Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 3.20% Â Â Â Â Â Â Facility utilization percentage Â Â Â Â 75.00% Â Â Â Â Â Â Revolving Credit Facility | Line of Credit | Greater than or equal to 50% Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 3.35% Â Â Â Â Â Â Revolving Credit Facility | Line of Credit | Greater than or equal to 50% | Minimum Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Facility utilization percentage Â Â Â Â 50.00% Â Â Â Â Â Â Revolving Credit Facility | Line of Credit | Greater than or equal to 50% | Maximum Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Facility utilization percentage Â Â Â Â 75.00% Â Â Â Â Â Â Revolving Credit Facility | Line of Credit | Less than 50% Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 3.50% Â Â Â Â Â Â Facility utilization percentage Â Â Â Â 50.00% Â Â Â Â Â Â Revolving Credit Facility | Line of Credit | During amortization period Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 4.50% Â Â Â Â Â Â X - DefinitionDebt Instrument, Covenant, Aggregate Principal Balance, Secured Status Threshold + ReferencesNo definition available. + Details Name: tpvg_DebtInstrumentCovenantAggregatePrincipalBalanceSecuredStatusThreshold Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Covenant, Asset Coverage Ratio, Minimum + ReferencesNo definition available. + Details Name: tpvg_DebtInstrumentCovenantAssetCoverageRatioMinimum Namespace Prefix: tpvg_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant, Equity Balance, Minimum + ReferencesNo definition available. + Details Name: tpvg_DebtInstrumentCovenantEquityBalanceMinimum Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Covenant, Equity Balance, Upward Adjustment, Percent Of Issuance Proceeds + ReferencesNo definition available. + Details Name: tpvg_DebtInstrumentCovenantEquityBalanceUpwardAdjustmentPercentOfIssuanceProceeds Namespace Prefix: tpvg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant, Interest Coverage Ratio, Minimum + ReferencesNo definition available. + Details Name: tpvg_DebtInstrumentCovenantInterestCoverageRatioMinimum Namespace Prefix: tpvg_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Facility Utilization Percentage + ReferencesNo definition available. + Details Name: tpvg_DebtInstrumentFacilityUtilizationPercentage Namespace Prefix: tpvg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Floor Interest Rate + ReferencesNo definition available. + Details Name: tpvg_DebtInstrumentFloorInterestRate Namespace Prefix: tpvg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Interest Rate, Below Investment Grade Event + ReferencesNo definition available. + Details Name: tpvg_DebtInstrumentInterestRateBelowInvestmentGradeEvent Namespace Prefix: tpvg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine of Credit Facility, Accordion Feature, Higher Borrowing Capacity Option + ReferencesNo definition available. + Details Name: tpvg_LineOfCreditFacilityAccordionFeatureHigherBorrowingCapacityOption Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of Credit Facility, Advance Rate + ReferencesNo definition available. + Details Name: tpvg_LineOfCreditFacilityAdvanceRate Namespace Prefix: tpvg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -

Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAverage amount borrowed under the credit facility during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAverageOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-

S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetNotPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2025NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2027NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpvg_VariableRateComponentAxis=tpvg_VariableRateComponentOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpvg_VariableRateComponentAxis=tpvg_VariableRateComponentTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpvg_VariableRateComponentAxis=tpvg_VariableRateComponentThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tpvg_VariableRateComponentAxis=tpvg_VariableRateComponentFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Schedule of Debt Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Debt fair value $ 387,275 $ 585,162 Deferred credit facility costs 4,575 2,714 Unsecured Debt | 2025 Notes, Net Â Â Debt Instrument [Line Items] Â Â Debt fair value 68,763 67,275 Unsecured Debt | 2026 Notes, net Â Â Debt Instrument [Line Items] Â Â Debt fair value 191,032 187,255 Unsecured Debt | 2027 Notes, net Â Â Debt Instrument [Line Items] Â Â Debt fair value 117,480 115,632 Unsecured Debt | 2025 Notes Â Â Debt Instrument [Line Items] Â Â Debt fair value 68,900 67,500 Deferred credit facility costs 100 300 Unsecured Debt | 2026 Notes Â Â Debt Instrument [Line Items] Â Â Debt fair value 191,700 188,200 Deferred credit facility costs 600 1,000 Unsecured Debt | 2027 Notes Â Â Debt Instrument [Line Items] Â Â Debt fair value 118,200 116,500 Deferred credit facility costs 700 900 Level 1 Â Â Debt Instrument [Line Items] Â Â Debt fair value 0 0 Level 1 | Unsecured Debt | 2025 Notes, Net Â Â Debt Instrument [Line Items] Â Â Debt fair value 0 0 Level 1 | Unsecured Debt | 2026 Notes, net Â Â Debt Instrument [Line Items] Â Â Debt fair value 0 0 Level 1 | Unsecured Debt | 2027 Notes, net Â Â Debt Instrument [Line Items] Â Â Debt fair value 0 0 Level 2 Â Â Debt Instrument [Line Items] Â Â Debt fair value 0 0 Level 2 | Unsecured Debt | 2025 Notes, Net Â Â Debt Instrument [Line Items] Â Â Debt fair value 0 0 Level 2 | Unsecured Debt | 2026 Notes, net Â Â Debt Instrument [Line Items] Â Â Debt fair value 0 0 Level 2 | Unsecured Debt | 2027 Notes, net Â Â Debt Instrument [Line Items] Â Â Debt fair value 0 0 Level 3 Â Â Debt Instrument [Line Items] Â Â Debt fair value 387,275 585,162 Level 3 | Unsecured Debt | 2025 Notes, Net Â Â Debt Instrument [Line Items] Â Â Debt fair value 68,763 67,275 Level 3 | Unsecured Debt | 2026 Notes, net Â Â Debt Instrument [Line Items] Â Â Debt fair value 191,032 187,255 Level 3 | Unsecured Debt | 2027 Notes, net Â Â Debt Instrument [Line Items] Â Â Debt fair value 117,480 115,632 Revolving Credit Facility | Line of Credit Â Â Debt Instrument [Line Items] Â Â Debt fair value 10,000 215,000 Deferred credit facility costs 4,600 2,700 Revolving Credit Facility | Level 1 | Line of Credit Â Â Debt Instrument [Line Items] Â Â Debt fair value 0 0 Revolving Credit Facility | Level 2 | Line of Credit Â Â Debt Instrument [Line Items] Â Â Debt fair value 0 0 Revolving Credit Facility | Level 3 | Line of Credit Â Â Debt Instrument [Line Items] Â Â Debt fair value $ 10,000 $ 215,000 X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2025NotesNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2026NotesNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2027NotesNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2025NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpvg_A2027NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Narrative (Details) $ in Thousands Sep. 30, 2024 USD ($) company Dec. 31, 2023 USD ($) company Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Number of portfolio companies | company 9,000 14 Unavailable commitments due to milestone restrictions $ 5,000 $ 29,220 Fair value of unfunded commitments 662 1,589 Investment company, financial support to investee contractually required, not provided, backlog amount 0 0 Unfunded Commitments Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Contractual obligation $ 73,994 $ 118,111 X - DefinitionInvestment Company, Financial Commitment to Investee, Future Amount, Fair Value + ReferencesNo definition available. + Details Name: tpvg_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmountFairValue Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInvestment Company, Financial Commitment to Investee, Number Of Portfolio Companies + ReferencesNo definition available. + Details Name: tpvg_InvestmentCompanyFinancialCommitmentToInvesteeNumberOfPortfolioCompanies Namespace Prefix: tpvg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionInvestment Company, Financial Support To Investee Contractually Required, Not Provided, Backlog Amount + ReferencesNo definition available. + Details Name: tpvg_InvestmentCompanyFinancialSupportToInvesteeContractuallyRequiredNotProvidedBacklogAmount Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInvestment Company, Unavailable Commitments + ReferencesNo definition available. + Details Name: tpvg_InvestmentCompanyUnavailableCommitments Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_OtherCommitmentsAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Unfunded Commitments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments $ 73,994 $ 118,111 $ 141,890 Fair Value of Unfunded Commitment Liability 662 1,589 Â Investment, Identifier [Axis]: ActiveHours Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 15,000 15,000 Â Fair Value of Unfunded Commitment Liability 61 0 Â Investment, Identifier [Axis]: Corelight, Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 9,000 20,000 Â Fair Value of Unfunded Commitment Liability 301 415 Â Investment, Identifier [Axis]: Cresta Intelligence Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 10,000 0 Â Fair Value of Unfunded Commitment Liability 33 0 Â Investment, Identifier [Axis]: FlashParking, Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 500 0 Â Fair Value of Unfunded Commitment Liability 7 0 Â Investment, Identifier [Axis]: Foodology, Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 0 3,720 Â Fair Value of Unfunded Commitment Liability 0 0 Â Investment, Identifier [Axis]: Forum Brands Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 0 244 Â Fair Value of Unfunded Commitment Liability 0 8 Â Investment, Identifier [Axis]: Frubana Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 0 8,790 Â Fair Value of Unfunded Commitment Liability 0 205 Â Investment, Identifier [Axis]: Hover, Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 4,000 0 Â Fair Value of Unfunded Commitment Liability 40 0 Â Investment, Identifier [Axis]: Infinite Athlete, Inc. (f/k/a Tempus Ex Machina, Inc.) Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 0 3,000 Â Fair Value of Unfunded Commitment Liability 0 0 Â Investment, Identifier [Axis]: Jokr S.a.r.l. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 0 1,499 Â Fair Value of Unfunded Commitment Liability 0 95 Â Investment, Identifier [Axis]: McN Investments Ltd. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 0 15,000 Â Fair Value of Unfunded Commitment Liability 0 78 Â Investment, Identifier [Axis]: Minted Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 0 8,500 Â Fair Value of Unfunded Commitment Liability 0 0 Â Investment, Identifier [Axis]: NewStore Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 0 5,000 Â Fair Value of Unfunded Commitment Liability 0 68 Â Investment, Identifier [Axis]: Ocrolus, Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 2,856 0 Â Fair Value of Unfunded Commitment Liability 37 0 Â Investment, Identifier [Axis]: Overtime Sports Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 22,858 22,858 Â Fair Value of Unfunded Commitment Liability 122 122 Â Investment, Identifier [Axis]: Pair EyeWear, Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 0 1,000 Â Fair Value of Unfunded Commitment Liability 0 10 Â Investment, Identifier [Axis]: Panorama Education Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 4,280 0 Â Fair Value of Unfunded Commitment Liability 0 0 Â Investment, Identifier [Axis]: Project Affinity, Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 5,500 0 Â Fair Value of Unfunded Commitment Liability 61 0 Â Investment, Identifier [Axis]: Savage X, Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 0 12,500 Â Fair Value of Unfunded Commitment Liability 0 575 Â Investment, Identifier [Axis]: Substack Inc. Â Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Â Unfunded Commitments 0 1,000 Â Fair Value of Unfunded Commitment Liability $ 0 $ 13 Â X - DefinitionInvestment Company, Financial Commitment to Investee, Future Amount, Fair Value + ReferencesNo definition available. + Details Name: tpvg_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmountFairValue Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-16 + Details Name: us-gaap_FinancialSupportForNonconsolidatedLegalEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of financial support committed by investment company to investee that is contractually required but not provided. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-16 + Details Name: us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_InvestmentIdentifierAxis=ActiveHours Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Corelight, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cresta Intelligence Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=FlashParking, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Foodology, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Forum Brands Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Frubana Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Hover, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Infinite Athlete, Inc. (f/k/a Tempus Ex Machina, Inc.) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Jokr S.a.r.l. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=McN Investments Ltd. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Minted Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NewStore Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Ocrolus, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Overtime Sports Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Pair EyeWear, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Panorama Education Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Project Affinity, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Savage X, Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Substack Inc. Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Level 3 Changes of Unfunded Commitments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Commitments Activity (in thousands) Â Â Â Â Â Backlog of potential future commitments $ 0 $ 1,500 $ 0 $ 1,500 Â Unfunded commitments at end of period 73,994 141,890 73,994 141,890 $ 118,111 Unfunded Commitments Â Â Â Â Â Commitments Activity (in thousands) Â Â Â Â Â Unfunded commitments at beginning of period 71,427 205,318 118,111 324,010 Â New commitments 41,020 5,577 103,020 27,320 Â Fundings (33,033) (12,706) (85,207) (100,863) Â Expirations / Terminations (5,420) (54,799) (61,930) (107,077) Â Unfunded commitments and backlog of potential future commitments at end of period $ 73,994 $ 143,390 $ 73,994 $ 143,390 Â X - DefinitionFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Additions + ReferencesNo definition available. + Details Name: tpvg_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityAdditions Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInvestment Company, Financial Commitment to Investee, Potential Future Amount + ReferencesNo definition available. + Details Name: tpvg_InvestmentCompanyFinancialCommitmentToInvesteePotentialFutureAmount Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of issuances of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of financial support committed by investment company to investee that is contractually required but not provided. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-16 + Details Name: us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Expiring Unfunded Commitments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Dependent on milestones $ 5,000 $ 29,220 Unfunded Commitments Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â 2024 0 86,754 2025 73,214 31,357 2026 780 0 Unfunded commitments $ 73,994 $ 118,111 X - DefinitionInvestment Company, Unavailable Commitments + ReferencesNo definition available. + Details Name: tpvg_InvestmentCompanyUnavailableCommitments Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationDueInSecondYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation to be paid in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_ContractualObligationFutureMinimumPaymentsDueRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-16 + Details Name: us-gaap_FinancialSupportForNonconsolidatedLegalEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_OtherCommitmentsAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended 125 Months Ended 127 Months Ended Sep. 30, 2024 Jun. 28, 2024 Mar. 29, 2024 Dec. 29, 2023 Sep. 29, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2022 Jun. 30, 2022 Mar. 31, 2022 Dec. 15, 2021 Sep. 15, 2021 Jun. 30, 2021 Mar. 31, 2021 Jan. 13, 2021 Dec. 14, 2020 Sep. 15, 2020 Jun. 30, 2020 Mar. 30, 2020 Dec. 16, 2019 Sep. 16, 2019 Jun. 14, 2019 Mar. 29, 2019 Dec. 28, 2018 Dec. 14, 2018 Sep. 14, 2018 Jun. 15, 2018 Apr. 06, 2018 Dec. 01, 2017 Sep. 15, 2017 Jun. 16, 2017 Apr. 17, 2017 Dec. 16, 2016 Sep. 16, 2016 Jun. 16, 2016 Apr. 15, 2016 Dec. 16, 2015 Sep. 16, 2015 Jun. 16, 2015 Apr. 16, 2015 Dec. 31, 2014 Dec. 16, 2014 Sep. 16, 2014 Jun. 17, 2014 Apr. 30, 2014 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Nov. 05, 2024 Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Investment Company, Financial Highlights [Roll Forward] Â Â Â Â Â

(15.75) $ (15.75) Â Â Â Â Net asset value, end of period (in dollars per share) $ 9.10 Â Â Â Â $ 10.70 $ 11.69 $ 12.69 $ 13.01 $ 13.84 Â Â Â Â

Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights - Weighted-Average Yield (Details) Sep. 30, 2024 Sep. 30, 2023 Investment Company [Abstract] Â Â Weighted average portfolio yield on debt investments 15.60% 14.80% Coupon income 12.20% 11.70% Accretion of discount 0.90% 0.90% Accretion of end-of-term payments 1.40% 1.70% Impact of prepayments during the period 1.10% 0.50% X - DefinitionInvestment Interest Rate, Accretion Of Discount + ReferencesNo definition available. + Details Name: tpvg_InvestmentInterestRateAccretionOfDiscount Namespace Prefix: tpvg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Interest Rate, Accretion Of End Of Term Payments + ReferencesNo definition available. + Details Name: tpvg_InvestmentInterestRateAccretionOfEndOfTermPayments Namespace Prefix: tpvg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Interest Rate, Coupon Income + ReferencesNo definition available. + Details Name: tpvg_InvestmentInterestRateCouponIncome Namespace Prefix: tpvg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment Interest Rate, Impact Of Prepayments + ReferencesNo definition available. + Details Name: tpvg_InvestmentInterestRateImpactOfPrepayments Namespace Prefix: tpvg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Net Increase (Decrease) in Net Assets per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net investment income $ 13,785 $ 19,104 $ 41,912 $ 56,520 Net increase (decrease) in net assets resulting from operations $ 22,634 $ 2,148 $ 39,230 $ (11,028) Weighted average shares of common stock outstanding, Basic (in shares) 39,954 35,609 38,782 35,453 Weighted average shares of common stock outstanding, Diluted (in shares) 39,954 35,609 38,782 35,453 Net investment income per share of common stock, Basic (in dollars per share) $ 0.35 $ 0.54 $ 1.08 $ 1.59 Net investment income per share of common stock, Diluted (in dollars per share) 0.35 0.54 1.08 1.59 Net increase (decrease) in net assets resulting from operations per share of common stock (in dollars per share) $ 0.57 $ 0.06 $ 1.01 $ (0.31) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of increase (decrease) in net asset value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyNetAssetValuePerSharePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Narrative (Details) - USD ($) $ in Thousands 1 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 28, 2024 Mar. 29, 2024 Dec. 29, 2023 Sep. 29, 2023 Jun. 30, 2023 Mar. 31, 2023 Aug. 31, 2022 Sep. 30, 2024 May 02, 2024 Dec. 31, 2023 Sep. 30, 2023 Sep. 30, 2022 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock issued (in shares) 96,000 113,000 93,000 80,000 76,000 49,000 49,000 4,161,807 34,999,352 Â Â Â Â GrossÂ proceeds raised $ 646 $ 859 $ 828 $ 821 $ 751 $ 553 $ 566 $ 55,300 $ 488,100 Â Â Â Â Shares of common stock outstanding at end of period (in shares) 40,049,002 Â Â Â Â Â Â Â Â Â 40,049,002 Â 37,620,109 36,086,000 Â Over-Allotment Option Â Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock issued (in shares) Â Â Â Â Â Â Â 411,807 Â Â Â Â Â Â At the Market Offerings Â Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Sale of stock available for issuance amount $ 56,500 Â Â Â Â Â Â Â $ 56,500 Â Â Â $ 50,000 Sales Agreement Â Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock issued (in shares) Â Â Â Â Â Â Â Â Â 2,126,711 Â Â Â Â GrossÂ proceeds raised Â Â Â Â Â Â Â Â Â $ 19,400 Â Â Â Â Sale of stock available for issuance amount Â Â Â Â Â Â Â Â Â $ 75,000 Â Â Â X - DefinitionSale of Stock Available for Issuance Amount + ReferencesNo definition available. + Details Name: tpvg_SaleOfStockAvailableForIssuanceAmount Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_OverAllotmentOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=tpvg_AtTheMarketOfferingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=tpvg_SalesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Common Stock Offerings (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 28, 2024 Mar. 29, 2024 Mar. 12, 2024 Dec. 29, 2023 Sep. 29, 2023 Jun. 30, 2023 Mar. 31, 2023 Jun. 10, 2024 Dec. 28, 2023 Sep. 18, 2023 Aug. 31, 2022 Sep. 30, 2024 Dec. 31, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â NumberÂ of SharesÂ ofÂ Common StockÂ Issued Â Â Â Â Â Â Â Â Â Â Â Â Â 2,429,000 2,272,000 Gross Proceeds Raised $ 646 $ 859 $ 828 Â $ 821 $ 751 $ 553 $ 566 Â Â Â $ 55,300 $ 488,100 Â GrossÂ Proceeds Raised Â Â Â Â Â Â Â Â Â Â Â Â Â 22,152 $ 24,422 UnderwritingÂ Sales Load 0 0 0 Â 0 0 0 0 Â Â Â Â 298 327 Offering Expenses $ 0 $ 0 $ 0 Â $ 0 $ 0 $ 0 $ 0 Â Â Â Â Â $ 96 $ 148 GrossÂ OfferingÂ Price per Share (in dollars per share) $ 6.71 $ 7.63 $ 8.87 Â $ 10.32 $ 9.94 $ 11.19 $ 11.48 Â Â Â Â Â $ 6.71 Â ATM Offering Â Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â NumberÂ of SharesÂ ofÂ Common StockÂ Issued Â Â Â 133,000 Â Â Â Â 1,994,000 1,454,000 564,000 Â Â Â Gross Proceeds Raised Â Â Â $ 1,308 Â Â Â Â Â $ 18,511 $ 15,445 $ 6,286 Â Â Â UnderwritingÂ Sales Load Â Â Â 20 Â Â Â Â Â 278 232 95 Â Â Â Offering Expenses Â Â Â $ 33 Â Â Â Â Â $ 63 $ 118 $ 30 Â Â Â GrossÂ OfferingÂ Price per Share (in dollars per share) Â Â Â $ 9.88 Â Â Â Â Â $ 9.28 $ 10.61 $ 11.15 Â Â Â Â X - DefinitionPayment Of Stock Issuance Costs, Offering + ReferencesNo definition available. + Details Name: tpvg_PaymentOfStockIssuanceCostsOffering Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment Of Stock Issuance Costs, Underwriting + ReferencesNo definition available. + Details Name: tpvg_PaymentOfStockIssuanceCostsUnderwriting Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Issued During Period, Shares, Dividend Reinvestment Plan And Sale Of Stock, Number Of Shares Issued In Transaction + ReferencesNo definition available. + Details Name: tpvg_StockIssuedDuringPeriodSharesDividendReinvestmentPlanAndSaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: tpvg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value, Dividend Reinvestment Plan, And Sale Of Stock, Consideration Received On Transaction + ReferencesNo definition available. + Details Name: tpvg_StockIssuedDuringPeriodValueDividendReinvestmentPlanAndSaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: tpvg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=tpvg_ATMOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended 125 Months Ended 127 Months Ended Sep. 30, 2024 Jun. 28, 2024 Mar. 29, 2024 Dec. 29, 2023 Sep. 29, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 30, 2022 Sep. 30, 2022 Jun. 30, 2022 Mar. 31, 2022 Dec. 15, 2021 Sep. 15, 2021 Jun. 30, 2021 Mar. 31, 2021 Jan. 13, 2021 Dec. 14, 2020 Sep. 15, 2020 Jun. 30, 2020 Mar. 30, 2020 Dec. 16, 2019 Sep. 16, 2019 Jun. 14, 2019 Mar. 29, 2019 Dec. 28, 2018 Dec. 14, 2018 Sep. 14, 2018 Jun. 15, 2018 Apr. 06, 2018 Dec. 01, 2017 Sep. 15, 2017 Jun. 16, 2017 Apr. 17, 2017 Dec. 16, 2016 Sep. 16, 2016 Jun. 16, 2016 Apr. 15, 2016 Dec. 16, 2015 Sep. 16, 2015 Jun. 16, 2015 Apr. 16, 2015 Dec. 31, 2014 Dec. 16, 2014 Sep. 16, 2014 Jun. 17, 2014 Apr. 30, 2014 Mar. 31, 2014 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2016 Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Distribution of Assets, Liabilities and Stockholders' Equity [Line Items] Â Excise tax payable Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

MRZ?;ASFZ^XPNYO-/<'1Q>X5NKB\NKV^N'ZX_S=%[]&U^A8Z/WJ$CE.3H8<4W M@N8+<3:6@$=%'Y.!>_9^A2YS@DB#OS[,[C.[^Q6+P1V7[F[7?0RC MT
P%:8:"E/'<@7@70C!I3*/R\\Q^;J%]$&L:L_,1K"3!BBT;3?___O.1U-2 M!PK62=%M4G1MT:?7^98)":M0"D0E6M*D0%N:;A@ZIADO9/(O6Z"8"XGX$AT% M;G@2^0Z"V45'X<0YP1XY@;4KUJQ[HZ#
M;A8Z!'N3QJR3H==DZ%DSG%&Q*@'"ZH#]V"20G\K7A+0*-=F!X(4D='M =2L\ M<5T2FH%.&J 3*]"O,!%%$DM6037!FV@W)F'4 Z?;X)!,/#,VO\'F6[%=L24K M"H4,OA)5)W&2)O*U+
WC2/KZ2$Z"20^K;D0"/ U:* &5JCW!5O3G('8"Q"; M8**<>RY7K$!T<#T'.EI"^O6I&Q$W'$;-FA#*]H'+FEJ 19]JPR"T/7Z ZF;
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M3)D1+M9PN!X.^VAU*\^+AK"V#(JM[7\$O.,@2R(2DPQ%ZP1(.AC:O-I NS M94%LI\&[JC_$<;%AO=:1VA=!';BS0AV?]#'K5L3!KCN N^4V;">WJGWL@VA@ M->PY&O\:['R73' T@+(E-
FQGMAG/LN1-9,"0SCC400{$\A@0H^-;+AD*C,K! M'MC<%!!1 ./Y^H&[R+7-BW]I$;Y'G-=S?L95W?6)'BI:-)66>?%>ZJUE NQ2 MXN\GL-#*?U.21<^1@M(9%E:T '4)XA%:874&5;&+1*UXHL?D1Y?
SM:B*$6HXE M@6^DD' 9?,3@A/K5*UU$9M)- ^6R[&=S%6=PT9T7_)&Q#]#>SJCZ$9NX ^@ M;DD>6[EU>@]JZ3WLVV*Z3E0W@4/V$C,AE.1ODC""CC0\$^SYOL8MNIT7D<@=
MT$ZDI6UBI^VJ_2T2)9P?-U*1"F*TR*%*H*^D7 AC>1"=F=\#,P=1T -N-/0" MQQE"WG(XL7-XA3RW]@9B(&[? X7<1VDB>-]U!BJ#[&Q_[>2ML4NY%/>)OIF MSZ18#78VR4I:*B=V*I]7O0-J-
]Y9CKL-!!T/]R65H%?WIK8IF:M(YW18L]"9 MG#[[&RQAW8(< :HE;0"@-@%0,,N=3(6)E/"'Z>B)I,1*07NVP>]!"Z(>*ULUUYR&Z77/LF5;]P38FGDO\ M?ND9[3 .>J4WWGFYH]ZL?:"%4Y(+E+
(E.#]G 11O4,VLJDXD7Y?O>QZYE#PK M#U>,+EBA#.#_)0?\]8EZA=2\,IS^!U!+ P04 " !/@V99K *V&N@% [M% & 'AL+W=O*44MX(?;_=2 D3M=Z9F[M5O3.9&\X$O56@\S0EZN&"(**>QL28(?
LWI)>7<6D6>5K'Z^]'Z.T<>R8R|I!>2 M_\D2,SNO=6N0T G)N?DH%[_3DE#+VHLEU^X_+$I9OP9QKHU,2V5$@#)1?)/[MTA$5A:"Y12$L%<)QA?
86A:A4B%ZZ0[-4:*XK1%L46J6"H]XHN#O'#8@AO3,E M%Z"L-%JS/YSWG3;ZBPD;*".C<)6AGNE=?K@9?;B^&O3OA@,8W>'7^<'-W0@^ MO(/^:#3$7_V;
5Q?]2^NKJ_NKH8C.+PEB@HSHX;%A.LC> N?1@,X/#B" V " M[F8RUT0D^JQA$*#=IA&78"X*,.$6,".:>1#Y=0C]L+E!?;!;?4!C5 ^<>K2J MWD"W+'T3+GT3.GO1-CB&&(I)84!.X!T31,2,
<+B5FKD@_]P?:Z,PU+]LHEK8 M;FZV;?/_1&F]^"=K^Z;2,B_Y*Q%3=$2S=$NZSW^JE4AOU- M$XBE-INH%@OIMIV\KT[S7B;K';?^L,:^(7>[>YG/PI?XYQ$^$G^8FEPZ>[]-M M^4$S7-UGN&>?
%MIOXZ?S98=SFDOG-'=:N\6Z1I5"YV"JQE_KD!$%$BNQC9T$ MYH3G% YM7B22S6J5#T/3]8)3C8([1"I+4DTGH=$9*; MF53NN1\B? =9;\1<&&Y5X+3\XF\-]PL$5["WE]C;K\/.M,[WXVX_@[,.>)?$
M"M+.$FGG=4CQ[,90$0D3TWUP.WOA[I)8@=M=PNWNA'LITQ0+W:[0?G%D=U\2 MV7N$5D@<+TD- M-(2C^$$K]"+L0#C'HZ_NAMW'H3- X'NMIW5T:D9=$\@?ZFX3[!@ #W@\4<<8
M)X^G/.XYI]JX4S;# H^26E,;CCHA('7?-RM$,?'G!'Q M %,J+!G^@$WHMYPA&$!6JVI!0*;8',.8\/P6FKBF50.]IVEF8*)DB@2FS)[N M[J3/!3JH9!#'G"H] M-J/';3@.(K0P1H(&D]L6%FY-[]TP]
_715WD\'ID0>? M!*?XI"2*J@73%"EVYA7J$ISJU=\\3)Z@6=4_WD(71,P;9*"R,9&_[Q7^AW M?&SV$1C%2FHV ? Y:@_ZVEI__B3JW[&CF1$#"_J"?9_BJ!-6 @50?T*8*JN) MC2-%70\C;
(T)CCM>]]=MWK !33"(\4T)KM!4DKB^K(Z/:X=WM]*W?E]W9X:0 MIP@$M6);Y8S+$QQA+33;<"DZEWQN*WJ,E9Y9AC'CS#QX,+R/J8TPS >*P6FL M.V&"68()-^8L+KW,7,ZNX7%^=GY*UMR6:
[O9-<5D@P@PTFPHV0;["YKLN M+"_&&D];%]=]XF:8AT#3B<(P_/ ;K"\+"S] U!+ P04 " !/@V99P()]78SH:/_@2[Q:B_+!9']^ MC5;\CHNOV]L<[B8'*XMXP],B6*2\^7?Y2)*>A:91-
J@0 .\3\J3BZ)]4K#UGV MK;RY7ER,C')$/.%S49J{X-\CG_$D*2W!./YKC(X.?98-CZ_WUC]6SH,S#U'! M9UGR;[P0ZXN1-R(+OHQVB?B2/?W%&X?LTMX\2XKJ+WEJL,:(S'>%R#9-8QC! M)D[K_]%S0\11
["#-V!- R8WL'H:F$T#\[4]6$T#Z[4]V$V#RO5)[7M%7!") M:']>9T\D+]%@K;RHV*]: U]Q6B;*GGLYO/=S=_7P>5]&)"[>_CW M*?Q\?T=N/I*;V_#+Y?TU ,B8?
+T+R,F[]Z181SDO2)R2^W6V*Z)T47P@[SKW MYQ,! RO-3^,:(*[J0:>09CD4Y:*=4'"=,$72/M W]7M)\ (0=6V)Z5*Z8U M>,>WI\0T/A!F, L9S^SUS4W,G5_K/?SIWCMDF(<4,2M[9H^]Z_21%P**@X
P MS[,-QP)A\<=-[5%IW*8KEF/$X9=9E[/GD\YEM%F89G MV%U4H*(,X$B90,99%I31$^G(M T]#[\"I^6@3L,EYZAWGCHJ*A6% MF8JAAF%([B$@TY,F8XB ?-O$?,/_OE: ^XS$25'E92
BB'9"W//5P8"E8-* MPYVI*--V33FP*LICGB^[KJ*H8=G4PYVG1JL #7V5V?(RP],5X<^P_RCP,#=& M!BHV@UH+!K46#F6M&XXC04ZUV7@%VQY0^"ELTZIDA'F'QH.JJ651N:P@*,OV
MI>D9("A*;9M)"8C!3,OHF7V4M1S7X$X1-I6=@KH& L&WL=9DI_1NROR]"@I4JYW6>:XN/I0S&]I38(Z C MX=EXKX) S'FR\PC*97TYT*I8JI>Q? (42FU2A_Z(!TAYK?> K4)6@[F^W[?
$MB*2ZE7D9RZ.]46_J]"(?C-=607-.)@/:D#V&E&,@%.BK<)L MQ^Y-]U8V4D\K+$JO^9Q?>@>_+5JF&GE7<7&?!VEJU*0*![G[%F::CJ0-C2>M2#,$YCG* MY@A!F89!Y54;@8VAE?
[:7&;J&K),1U%VCTQE MK4QG>IG^(C-!G;]OX:;NT7N!&PRE@G_NMIW(.,M%#E8 M8LBO*E"4H:P0*@HH4A9+%36&J- >CEJUS_1J_]_J[72Y3CY"S05(,M; 0V?P;R7:B$% /88TXGFTU&N=
(5>JF[\L9,L-@MF/(>V$,YKGJ.HI9 ML_H.75F[/6#Z8^6?HNEXZNF(4L^)4:(0&$84 L.(PJSU$]4*=/::\^E%>5@0 M^JSUP\P\V!. 1&_4K!]K&#++%&$@I22I('JJ3#<,Q'!RS%:OFWJ]_EIRWEZS
MFX[U]* @F1X$I-*#@F1Z)D=?>FQXOJH^L2E@ONQ24;_1/SP]?,9S67V\(CV_ MHF,N/B3P< M . M 8 >&PO=V]R:W-H965T&ULO5IK]LV%/TK@E=L
M+==#4XD.O+##&06.H:8$V".MT^#/N@V'0L5)9<44[:?S]*=BR+O**MANN7Q)8/ M#W4/KZX.'V=/>?&%+Q@KK6_+-./G@T59KDZ'0SY=L&7,W^4KEHE?YGFQC$OQ
MM7@8\E7!XEG=:)D.L6V[PV6<9(/167WMMAB=Y>LR33)V6UA\O55&Q?=+EN9/ MYP,T>+[P*7E8E-6%X>AL%3^P"2L_KVX+\6VX8YDE2Y;Q),^L@LW/!Q?H-\)N MU:!&_)6P)
[[WV:I"N<_S+]67]]GYP*[NB*5L6E84L?CWR,8L32LF<1]?MZ2# M?79]5P_W/S^SOZ^!%,/K]/R4_[T@6T#RU<&)?QZ*S(GZRB0@NVZD.M?MU:Z)5D5:),RD+\FHAV
MY6A\VO\X>+ZCVAB75U;U]&===3&91.*' M$^OS)+1>OWICO;*2S+I;Y&L>9S-^-BS%[52DP^FVZ\M-U[BC:V]$+-RP:TH MF[$9T#
[4MP\T[8="AIT6^%F+2ZPEG+#5.XO8;RUL8PKTL,LDL,4O.1#KZK;"H*#V?6ZY!M/KVIQGM2YM,OBSR=L8+_9D5?UTGYW?KG M4YZFEGAPG^)B]B^4"9N^*-Q750Q/^2J>LO.!J':
<%8]L,/KU%^3:OT/#8)(L M-$D6&2)K#1C=#1C5L8\NV4.294GV(IG&F=3,7)BO/@B%EV]@<9$2]=W3$R2 MA1LRIR:KWG2/(^*YV$9V<#9\W-?;4*\MO9V=WDX_O2&--Q3N?B0.#CRO'<<8
M@'D!);0-"P$8=8GM2JJH,(J"@-H[6"M>=>QJXWW6KB69%<49OM%(1,_Q9RS MD@OOP,4KNE)E7N1+2QB:(JX< ?A^<)5QQMB5HQX#*$*1]21H51),;$D9%76"
MD(U]6!EOIXRG5>:*\W7]P.5S:YHOE\+_*I,OJV$@>+6TO5]\CPE)A<%2))" M!:& 8D>2YP!52QQ_)XZO%2=,>%DD]^LZ"41Z)-DCXR6;57FS+Q:DDZ_>#Y62 M?:QB/$>.7L5@0H@4O I"OM?QS
2[X(,>P==/Q.SY4GR?,HO%155"P*%N>[S4MV3[TAMFP:VC:6\ M 9#$M7W7MA69CN6,CN%LRX ;&7 /&<#0L?IZ="GVD!PX@/,H4L,^CB\ZS-<. MN7'@2.L71^,#Y5'?
O/<38]16&V6+3+&U!Z)QUHC^Q+D0,FJ\C;*%1MDB4VSM M86L,.NKIT \63P=PD8%#E)(XAI .I1Y0/ %D-9E1D!'(2:C?73P;ZX[TWOVH MNC7N'.GM>>^YBYZOMU"^D@2NK)$*PN!S,
M+-52!ZK)&@,PSP$R1H4)%P\DC(I#7G?"X,;(8[V1?\E\#JL.639GAR$A)%G M,0 $=P3>^'!LTH?C3L\L#SR [/#A1W-&QW"V96A\.'ZI#\>]'Z9JU)"Y5D;Z M"*;H %,
[S,9[8[WWOHV3V4F5TO$J*>.TRF[V;K,:?XY_IS[%1?VZ4+33*%IEB:P];X\^Q@15TK+IB!U%E MX6H,X*B''*H440 7X$!>=8Y /MOQNMXCC1?'>B_>VW'I^7KGH[H&[B+?D552 M42B@MB+2
;*V1(V)QWH3_R*/ 2QB4T=.%A4DS):L 6#.B;*E #"0[W;L*.#& MEV.]+S^\7JHGZ)T6ZO*WNEYJM,L(ZK)SO10WOAWK??L1!D7UQJ*DN*XO9XF* MHYY/Y6P*C^2+#O.U=^H;3!TGOPNKRP*O+-
@O4YS#GM4/6OO77F3;*%1ML@4 M6WM\FJD#03_1GQ#M/*7WL)ED"XVR1:;8VL/63'6(?JISE#_9,Q2@X9G2:88FO+W4P3B'Z:*)-=*+:>' 7 M'<0!V^@0#MI'!W'=&^FDF3X0_?
3AL+TAZL+Z"7)L+Y!/'8% 6Y0:>0GV6,;H M",9-V,.]$ZM+5CS41X6Y>)K66;DYH[B[NCN.?%$?PI6N7Z+3,0*NA^@TVAPV M;N@W9Y_QH4HZ]Q*V5QT9;_SQ!@5F^$FR]EOJK/R]
[G99DOZX\+%HN7= 40 MO_SO'S^4G6P.]0]^@]02P,$% @ 3X-F68JF>3O?'[C, !@ !X M;"]W;W)KRO?S90"&"<9M9?VH1<'\'/C>Z.CO\'JE>;?
MV980#M[2)&/7DRWGN\OIE(5;D@;L,]V13/RRIGD::!G$V65R5UY[RQ14M>!)GY"D'K$C3(/]Q2Q+Z>CV!D_<+W^+-ELL+T\75 M+MB0%>%_[IYR\6W:H$1Q2C(6TPSD9'T]N8&72^S*!J7%?
V/RR@X^ SF4%TJ_MRR]?HNN))>^()"3D$B(0__;DCB2)1!+W\7<-.FGZE T//[^CWY>#%X-Y"1BY MH\E?<<2WUQ-O B*R#HJ$?Z.OOY-Z0#.)%]*$E7_!:VUK34!8,$[3NK&X@$3.
MJO .!6TW$00.!HVZ Z@:HW\ >:8#K!OBC/=AU_NC/+ MJYR^@EQ:"S3YH62 ;"WXBC/H*N>BU]CT8XO[AX?5H] ?/%OGI<^6#V+?U^7 M#\\K\'@/[FY6OX/[/[Q[_6H$+\.?*!V> G(-?0)RT!NR6)!%
[&K*Q3U(I&E8 M]W=;]8=&^LJ/@*\WXEH%E%I%(T=[7MY]KVD_%V!L"T#L!MT@+N"*[SP!;GP"R MD*VXG[N/-\>]X?R[WI<_W7N'#-QX R[Q\)@W!&P+[D7R8&"=TQ0\[D@>\#C;
M@!L9T#&/";M437H%:ZMA9;*[9+L@)-<3D0 M5A-(,V6H5ATZ98=R1=DO$'*P\,/]X70HK*#M=8W\H1&>(VQUK99#JPL(+=2" M=9B9-HGQ?D7E$DP:1?*J-CE=!^+E -> M?
H"S@HD/<7;^;BS:!OH F9D,$)-@ODFPI2&PCALXC1LX@"Y+[)(S 0#8F4" MNR(/MV*R&:!K,5-[4CN(:FZTL*?.C4DPOP*;'<:+-_[P(65P@Q:T/7FZKAR
M&T)=+:%/N0B>>!0ZVGI[8B]"+.+K[']FVHZ9@WE P/[J>B1#--D3FXR(3N3F)_Q%Y]6PC] T[M!PEE9?P>962N& 7V#KR_HD1AYCE6;XGR%5;8LF _Y(9F-O;@R$(&K8:MXZ2 M\O-$Z,%/C3:C:'Z=
=LB8<,AYW]449@B[!X5$E]@#F0.UQ-ZD-.?Q/T&E3D7$ MG06A* ?DUW.Y1(@AI'&15ADNBEE("T'R)[G^*YG6]G8RTR;1_!JMZ\)V/_:7 M*C,T&ZO%(&J91EJFSVY:8G,2%=6&@*"89-
$%75^(1);H^K7@,2(O'*P)J1PY9JP(LI" MD+(18HTJ-Z-H?HW667OGUH!9A94[&W/C5FU!6R^%FZ7IH,:O!(-D-HF#ES@9 MK_>A5LR=S*M)-\HVM(46G>>6NT'M9I"%*DB<<01(&\[DK':[RG?
DKR>+N7L M&)5C1M'\&JUSGAV7TJKS.;62%D*6PT%]2+J5DKE-,B"#9')6*82F:R#EX0H MB32JG8RB^5 IB]Q!_AB:X8.RI,MC*YV@7CL]5AXHEL*"])SS('4H*34JF8RB M^7"HAD2I;;G]ZEAEYZ
Q/0I;U03ULNGA?3>FW8$YW)=1[<68H*=;VU[1:D2DUXBW-!=MRIVN(HM$ELG)GB9[.46B\(YBP;2#4":8'ZIITH.?.DU& MT7PT%'[P-K/Z&GVIL$-6QZY+;:L2D5XE?
FMR]1:U04&D7SD4H4.I:"6X4A M=*UQSY9DUPX8M\;Q_6='O!D.HWJ.S14;A?8&FQ4*,S&?+%5=TA_F.9+F7Q< M'>M13F;/J(JKT=2TU,P-342Y-L)=[J[B07G$]KH43EBEQE#:C\LHHFH^&NFE
MFU*!C?E<*ZV07EH]=R";..NG9;@_]J$9E (.]\?^ M(;CE<;CNV%O)@O62Y=OQ5(:'M3X:'#TKC*!K.[_W]@+8]B=<=Z\.B?7EL\ M4QXD)^1UP+;T51Y)EZ4,XP&O=HQE+2-
_7LL])*5CU7TXQ>C:*:.CZ$\4,:' MXIA(%Q^ME,#Z@Z)5L=LEY= %?4+CA@EE15X]>-1LIH$Q6?50M]"^Z@O52SDEY8F1F)#N1OEE!A5,4;1?#R4* AC/,@50S, M+32V8K92!NNE3'6B_I-
CTX/W%U*2;\H7 M1Q@HG\&I'EYOKC8OI]R4KV3TKM_"RSNHN.[#RV7UZDD+7[T)\S7(1?W,0$+6 MHBOKLRMF.:]>+JF^<+HKWYYXH9S3M?RX/4%$Z !V,) !@ !X;"]W;W)K1)?
I78)RUV1DS#HF(?,](,E,5D"17E-BKID;W&FT^ M@-T@NY;5A18*W9PVNS_^9C61!<]P]S@>B?VKT]OY+OU[77[[=W3U\]H????K;B^,??G=X?[_>]B ._*X> MW[]]NSM^O-G?'W[]_6?NL_$/?
[W[^W[W=/SS>'1Y6Q_U/O__LC^[?>U^NBZ!O/CX?#+ MT__XYO7O/UL_]6E_OW]U>@+9#?_Q87^[O[]_PAIZ\H\S[&?/5I\:TO\^HO>? MAC\,Y\?=X_[VG-
[__K/UL]7K_T^[]_>FOAU^_WI^'5#WAO3KO7\\'=Z>&P\]>`OW\-M_[O[[[K2P&L-_+F!#QJX4FE0G!L4 M5@OEN4%IM5"=&U1A@TYI4)\;U)]\ YNS/GEZLSOM_O"[X^'7U?'IZ0'MZ;]\
M^KD^M1XGG[]7;SMV^W MJ^_ZU3=_^<_MR^__O/W+]R]7_[;ZV\O-ZE_^Q[^N_L?J[F'U_9O#^\?=P^O' MWWUY&KKP!/3E][.YV]_,><7ACF\>[Q<7\21_4;3/<)YFFZ?OB#
M^Z)K.O^[+S^0QS9Q:S^X__K\!S__@O:>C[5A_O? M?S:DSL?]\OT?D2'4ST.HHT/8[\\K;YY-^#",8DB7\LR/(MC[M]]M@,X%-!ML\#[;}$^M^@W'K2;"K@]]M$S>FA+4A&""%NW;;!*PRPHR&N?79'
M&T7Y[OWI\30DL;N'GU[>XE=[1LVM55ZQ\FM+_1D?478 M/3>>_#CKLFZ:X,<1GFN*M>\]^~=QA#VY:/?^OCL>=\.DNHL'D3A*:A3)A38= M\X4SN4RDR7%&,V2
8;X';RFPI\02$7W=UF$P0>C1:.(NC,G-HTR.(Z+$YWM/][?G3XBGA '29[B2] B=^%%+DZ,[%.\%B:A7[=5^(O&[6E37$)W M?MV$[S9 CT_Q"X%R<>*A3O&&O7A5U_CPXQ"@QZ8X-
U#Z.TRK[PL9:FX,"=PI6/N#UMR4-"+XLVG. (/3K! 87-^3B;TR;X MN=GDM6M*UX4^B*,K[[0 [BK7.>7+P9.UK3BSB<_3<^,*C0FP)V5,'#PZI@O+ M\H!E!1-UJ?^C*OWK_=,2Q.O55X???
C_=W/NZ>UZ\=5__[A]?"< MT/3/AX?]QJ6?=\=?ACGP])CHJ&B/4N=]+K2I_R[TS,>ID_J&E[:W818Q$\"C M;\.%F?DX.P-O>&6;M7$;VI@X>'1,%^KEXV3EC^_>W=^]^O3JKEX>?CK]NCON MAU?
5LE051TY^4Y=8K/(7LN4S+5=YOJ@T? ?6[;JC_X0_^JSE*]E4X^HP75VS M@.4O1,S'29+Q57F*D?>'U=?[W?WIS>IO?UI]>_?V;HB7HC.C%I-?H4QH4_]<
M6)V/LSKS$M%99_()7:W7P;;&UO98#WKU@UM'MV@N'*Z(LQYUDV;-PJTOJS9D MX !=61P4P9LN7'1!X$];\ /%]96Q'E5/ L4G%[YLG5!A[?B$%*X ,4#8[IP MMR+.JZZ=@^B>Z+]2)WPN=*F7B.
[EG%V.-F2 M6FV_^UX<<<'W-X8HSJ8'VL1\VJQS7IXD)A,]-+%^,A&FHJEO+LROB'.SF]WC MW>/JMP,HJ^&M^K [WNU^O-^KVW=GO"#954VXM /LQAUEL]%#&P9/75AED;"Q MN?KI_G
XBOZIQ!\Y9!K 6-P])A,]-&'PSH6?%G%^:DZJ9YS)?G7!UH& M;A[M+!9Z:,'@G0MK+>8M$9Z;T;39NB[<4P7@GU8(HPX1K/CPD$J/K)QS,W3*A:<6 MURP8%GQ-K_7AJ9<-
,!%WBV2!NP59,+CD0DV+. E<)+^OO.C?K.N6N="F9W N MG+>,$T=3AC]CH P/3$?*9N)'IK [U1YX<%EG'PF9_@'S'LSPP&[<438;/;1A M\-2%79=Q=FW,\&
<4E.&!L;A[3"9Z:,+@G0N++N.\TYSA2^&87E.%AP&!M;A[M+!9Z:,'@'7(,<-X*:LD7.=NJ8,E*'9[-ZI$58X8O+Y2YO&8AMN1K
MI4.GF6NN(,JR!>:6ZWER>>')999UW,0,7XC^S;KNFPMMZK<+@R[C]-.6X84S MBE*&!TPW^DJ93/30A.&=NA#I,LY!TS-\:\SP5[!KHXT>VC!XZL*ORSSB_MF;X
MSI;AT8INS#TF$STT@;U375AT%>>=Y@Q?\7.3%<_PP%K4/28+/;1@\,Z%1U?S M3@&T2,KQ@Q?72AS=MKI<'D#F(B[1;3 MW'(]3ZXN/+F*\\IE,KQT*^HVWI/4#)\+;>JW"X.NXO33E.'/&"C#
U/Q5\ID MHHNO#K*LZOC1G^C((R/# 6 M=X_)1]-&+QS8=%5G':?,,SP_6NI=W83NN8)(FRSTT(+!.Q<>7<6YIIKA6Y9[MO6?7%0 XSO""%<=3&;!BS? 7RES%*2;(\,+9!_.4@$3<;
<(%@2W7,^3ZPM/ MKN.4LGPQDL_Q:G'!=\UF$;"GG,#2T,-4A-"C M]#]"RNNXX12*R0U9ZO.A]P%8$?N UC@>P0?O0U07UAP'6?!\;!Q;CR)=>Q6 M-+"@.8%#TTN*T^%OSP=7OVR
MNU#6.D[KU#E0\=^'SP% &7^; _%\:C'4(T/&=%J3J^5Q M/@?F!3^Z(,P+P!BA8[@1?HT7&;$XY4)+ZSB->_EFF$YRVN!'%UQ1AA=!-@ ? MNT0P4U9%N%. S%B0T<.CH @\2C&:"P=M C!M.?
7=RH4W==.&G39S1F3]X&^&ZU9J?]8:/ M3?MY88S-/,;8\!M37=N$I!F *V>V)>S&A8D 84?Y8G/AB\TU?+'A& [<#5OI M*3J@:=^KL,%TZWQN1[T#PV45 A*V7M7UU0;
<6OMJ4\Y9*;FCEHY!AS+0]UH,>@;C27NA,&Z)9Q9^4$\\QGO4')^6&+AI[W0GC;EM)Z6'^2#=^QNFA[K08] ;.DNE*:+ M4YKD_-!))7&$ &!\K@?]0P.]4*0N3I&,^>&, O*#Z:D>] @-[4)?NCA9,.>'
M3CBDQO,#>FK:RPL3Z>85(.SX/EG9%>'*$@#72H4*V&W%7L%K2@]V%X;2Q?E M/#^<&]=1-VREIUJMA&!W81A=G&%H^<%XDB'.GAKL\HJOX;.RMQ>4UNPNY";;M[%X8X3%L?
*S@/LR$D""WR/X./S]T*BNFNN M"7?\U%3!7X59504%:'(^;3H:4K@9W/"U3WG("FV;]\^G4?03Q3$.Y,<(9:X MY.O6M.CSO-(V8[LJ.AT0>JS2IL5 #PV XM>DO/3ZFMHV8^LZ.BF0#=45'%R;
M%F[MR9#B;$H_ S"VG)Z_+,/R\!MD01T0@@_&1&H_K\$JT/O'X2^/CRMR?.@Q MM7P;,))<83077. 54@IZ'2=D]BK"9Z"PEC<[_H$L:G6$17Q7AF7A>H@?KR2\
M)C6EUYG6G$:@H1SW515^,DG/5>O2*[NB;DV*0:_GK3R-[28YV0]QQ_UJLQ:? M9)/C*^['X?P_A030F]9_7UZQ C:VG[F"E'7_?%S];0(,)T>G998K#4X1KC)S]=TRCD&1R4L@ @$5&T#
.DC$6LFMTTIEV<.!D:H M#U',6#3VRF0?;6X2,0L' M]!_L4=;SXT%>H'+"8TX_W^6(PH2;*3$QMIN0K;I@GU)(8T*A<@+ZD.Q9X7((M'Z=R1)O"725.,;:NH][82H\--
+S55JF(SH0#0A,X3GJ)-0SACDT#\<%UUVCT M@J$Y.""XL&S0$P\>@"XE!U<<($"':$! @^VH.?%&@A"T//RV65KT".$! A% M) 0]3B8:OBT-'PMZ2C@'T#O08QY?"&E>" <,"<@-?? M[Q[?O-@=?
QEF2F1]*VXY.:[E@@M<19@&T"*PQX/0U 4]56M90*B0>"0"$&6 MZ9NP/A;O3[IG%B$K1)K)6D3:&0E#I(^ZJLH#9$6<* 6?_)AR1$PH&5"2BKD M(DW6,1"R
\KG&\]!CC"AMJG0< _!!M;HZ2>KR.U#3/B%%<-;AU\.+P3HK/:>3 M2%(PWX&*^;J^,M]V<5W+U5O4QQ.W.C+2D3[T!=]273 ME5SH$?0H.73G@@M<2)@+*+YN2UAQD/11BRLNI18Q2ZIN#@A,
M-)E4LF?R2I;G@INZD)0M=Z#.MR69W" 0?BWH[*UXNV1O5>(%+34)D?KD#E3W M3DU"-PA0=TG>=:.E)B2@E3W M3DU"-PA0=TG>=:R)RMZVY6#8'1'Y*5E9SASTB-%R1VH2FY/
M>GF+BH]PTZ*4:VUGGY0+=Z#"MIKU4&5N)>O%FZ6/N^3?GU[3 7>D%+@#];)! MVHNW3A^&5$71:2=.2)UN!PI;S\I[N^;_?%_/JZ>&_]E?_KU0$PWKET M+RTACN-
(76^7J["W$^IN.W86LI+J(6J_.6%L,PML.Z'V==BI#0+75FH,V#W$ MCB_3D&K:[JIRVDZH=BW\.M&'IETC5:T=*&N-=_IJ4=[0A:("R- /3OFI;/@] MQH_?QR#EK1VH"#TG2OUE_^O+TV'X?
Y,/CL4[DQR5 MEMNQ75CJ@"\8Q@W,]@,A7Z!4=3HS1[6O59_($N,LA,3Q9[N$L#=04-O*$ &, M[HA2/)3 WXU%MNY(F6P'2DS;,W?-;W+Y8H_7B=N;/2+"[$!M:)68HYK2VD_)
M[WOYLF6'_N+HL\=-.!@H_PQ2>RT(GDC#R+3X%@R#D#10=WI.ROO;P]V[-T\I M[_O]J$>$.9QWZ:WF3+!QG79SF527 M=J"\M#]'03OMXSIO4>D1;G*&CPJ[!N,F?_4BP9S.-XZ?
1C\2%13E^K/1X@7 MJ,J<=PXG?%?'^Y7NH$68&ZE*[4!9:ML^91PD?=2(Q 7#(:P+E+*V!ZJ\1:A' MN,GN2:7>[R'EI1VHYJP'JGGWSN+-TL+.*%#E7=]JA)W+ M5CU=3"I+NY32TO)
(\FY&*N6GM8T\4DG:@5+2_S=BKK)N$.]9NH\6X5.DW+4# MA:..43=>- R4,2JEY'HBZI>^U X6LUZH)V6M3- M6]9ZA#-&'75*PVH'ZT"#]QENG#X-?8XM$75*L7!/;:>1%)V
MNW&#C*C.D"HCJ=^_I.ZV X6WYT2%A)I'>:ML9X,+W$7X%BAKK<\'?LJ=%:[: M/(3H=# 8Z*&!^&P@5;D=*'L-9D,G5('D9950:6W%%0)XH8E7.5* VX%ZU_GF M@E7'%/0H>7[D@@M<2&@?
J/2MSH^.7^USK(8V0H_-#XN!'AH \X,01U"3&\T/ MX:Q7R>YMH[K?FBN$ZX>E=IZ*E =WH#YXI!HQ\]P5559\1\8;%)J(T+PP9@(M^0.%Q1>=_(:1-YBY-G@ A<2C@@3.MS7I#/K7D2F$\1+09Z:
#,><(001UO M-.?YMF;)RM.@4N&:)SBV)N7M2$%Q!^I]QV8\RSFFX:?19M741S#!V,B% [4 M%9\YXXU%$/+6$<\&-_&6)X7$;Q"XC>HG3YM;\>FDS*33&@(&)@]=$>&?L4.
MYPUJK0Y>*'155N&Q(X ^> _2>C/[*C5'K-+%R8="AU*F3#2[P8$$\.$]/9FQ' M7X'6A7IC"#V2%\>F="-KABVHMT&'0H?=HO M<;C-
DQKG'M0XUS/F7)&9V['1]'19\PE#L1Y4CW=@^KI*&/.H8*W8S,T^"66 M!CTIA^Y!.70U'MR@ENK ^9)?Y>HPBFP! -RAD_+]AHQGLTX"4E&W&(]RXY
M@N2""]Q)B">HTJX2!Z'P>A$N&B'P&&\PX/<0/TX;2#%X#XK!]K@A JGC#0 M$ZHCHMC!B @C!,79(Y3!<4Y83 YJC@.:M22(X8,Q$7("'K3/G/OAU1_C3,^Z M]9P-+G >X9#S:L'?CNVF-
138NP#88VRFF\JC2\EVJY,U^ M13[-#\(*HK)NYDF1> ^*Q,+]M07B MY9E^^W1^9K=Z.DES?W_W\ [AU?XYOV-=/M"I]"F_"$TD)>(]*!&O?AZ =K'/ M \/G3 Z4/8]\FV "L9K MX^;+B%W'R@D"]-
DC)R0.E*F?&30V=[O[%[O7B1\"\;XDQXI<<('S"%\$-?15 M>N"%[6-VV@2AQ_B!Q4 /#<0) BG3[T&9?D 0/%_C"X/ !IE0/1'%#B9$F!\H MFA]A"%Y8W6N[EBT0 POJ@!!\,"9"XT!! ,9ES??OPX?
Q=:,G733,!1>XCA#& MF17^QW:3U,XG^FSY:@M^# _'!/"<4\ZH*_UXHW>^96B^RH7HB#AZ,B1 ^(L0 MF^G"F;Z[0H^U>__S T3)SN>:4%LL$%WB-\ M$$@+J--=*/W/3LDA\-AT
^#W$#\^W8D<@0>R F"Z%WP5KN7!#TD7:)X0EO@J M+;$3I0$/E 8BT[W@BW"NK5W-ICLPH0X)X@>C(@3L6MT!995O=_RP2SP3"[J2 M/MD76>0CD@,>2 [HDUU8A.,L'J!'9[O!0 \-
@.E.^"%0)T#375B+$]PQ;Z$/ M@ =C(L0-J!7$ICM?B6L;;;/6^B#\,&8" L#[@8S)_N+W>/CN\QM/IV]^-C MZIS/N\J7"RYP(2%],46QG:3!+QFWZI8:D&?\P8#/300G_-$;,%?);;@!1&% MJF,S!-C07 '
@S$1]@;T&2)SOA1$*%WG.S:B.:M^6PP?C(E0L6N5&I0Y?SS\ MG_VKT^J// UT]W!W2OV,SRO6D TN\"(A?T"L05W/ MG!!$H.L 5O=!:W7LPN(;'_LB!(\/M@9&_!!9W0SRM;@_'@3-\:O>T'[A[?+/:_Q?
=:=7OE821=^$O M%US@0,(?YRE2W((MIJ\^(PI(MR)"%"P&>F@ $ 5"_J_2J!A;3[YMZ_ #V#+*A MNB(.'HR)L,!K%2ODV1&M=6/8,L^K6I$-;NI&HEKA@>"$.DB$R &5+QI3T7UCS=
(!NJ)^+@P9@([01Z1]7?$+O47% M5)@'-X?^U7_WEW/+W?W2=RZ;QJ%-G@ C<2 M1CE3M0*U4RHG@6;I N'45,\91+3"7R5: 5JGCT)8(:RU32^B6>&!9B=M ERLFT9;R2=*$1XH1$B?
_1D3<(C;M6 M*(.'E>N*S(.)0>@1<0R?$U(8SVOR,S8;OH=QRY= O38]+(8Z*$!R^PB=!,H M7*#9)9WDXY-KWHZS!-ZP+R0HT0%03@C$+F(TYSR^E/5_+#%4A&0 .$";Z'
M\,@7A$@"N8QY<>:*^_NYY#1&CRZRMDG4.?P\=8[;L=VDD$O%I]3LNC8F STT M8 DSA U?I=GA!^(&07*'K,##/QJ[^R: ,N:^:"FWJ.*(?X>X.0 MOD@DOE@,]-"
(;X0!%_E9[(V'KRD8+0VVLE2>;,*',6 MSZM+D@TN\":AQT"71)]E_+2D9VP0@$@B, _$(X+Q%'^,\4:N?1/ M7NV5;'"!-PE'!AHM>]P1ZO?P3T^ 'GTV!@,]-&")-H0E YD7%&V$LCYL*128 M4-
V!L7N(C3Q!.#)0:8E%&WY%IW2AUN$&&5#]8$'O(3KP!!%X\4#@95ZB940 ML+&:O'(QV> "/Q*V/%-6!K6+'31L^1X_%TT%!F8/G=#C:Y1E;E!K=?#\.I T M^$78+-
&C\4"/)G+4$+14!RY<&G)KMBNU!?BSQT[8Z[4"-F+LF%=)(*_&33:X MP'>$[P)%&)69M,(! ,_8+M*;B3 3BX$>&C P$Z)JXX$H#

M07%&6&KE%]KGJ0"9P'L(CGQ!:"[0#HK%&;[4ZK@")#*@.L*"WD/TN"<*H@M4 M 'V?>5$F>K/-%&Q OU*#33:XP)&..')>*:BQW91SA,$&H4>"CGJ /B1ZR(;J#P-X#\&1+PKBB[F5I I!0${W<=8"1]-BQQ*IN M022("j /9+Z),P(%-V5\%18F01:5FS@*?AWJFO40/ZI<7A AHP((&7WW_O1X M&EZ2NX>?AY?F[N'5W;O=O>P;J0:\#Y/K5GK.% 2X>]#7AO1U'N$# MWR#\ (0O(OQJ']T7)SKY!^.@5YX((\"!77" C=%H(24%>R$F[[5ZLWN@@CS%/.$>6Y0.^5*,FB6/G!AO;,H-.7G@DCQ%%=)\8#6Z>,0 MB-CP"VKSEPCP%$ >)]\'?[ZU6#]]&9UNWMW=]K=K[X][!YDUV2]E9\-+O @ M(6) [N?$#,[3:9S5<7?:K[;??2^/NI3H0!,>V$;&?G#NZ>O"R]G+9J3'1M9/ M1D)BS WB(D#(@BW.5>[Q[7#T. 7AT>5A]VQ[O=C_?[3QZ3HP=:&Q0[.+HZ MZZVK$4YW:N 70LB !,_TS? GI_G XRMY 6]]1;V1=BASAIMYP$7<0S@?T>Q+2 MH[HZ!S:,$0&P622JD&Q:BL]-F*93(00 LTAE1D[SO$ZSZY9(?A/RR-QOPA<
MTA5=>$@!&QJT3&+Q#2&C0!$()65!%*A>LT\')#L4]XY0;F!=EFRA !HQ>(9(M#15 +.C%-W]:W9W#C1ACD-A09-"W8^,GFCGYV T_0Q91'2J(ZE !M(,693OR MD7[0I>0 O(A^44'TBPJ@7V3C.V<0R'> L>?W;O@WY9/=9JG'EKlS;OBW^()(+ MD2L]@-Y/.O-! D*17HZ>S\NOSW!6^D,DC]@+V2E/TBFR."2O*N<7J+9$0Y$ M1) *(%%DYT!>JF3/ZC\B> _%D)MCP @.\"-
BRYC-!F(*JD,B#/"U^U37BG"*%C M B28<5W)UG61'2O_(9I)!9 = OQ'4C9R;+T;21O%?2,P\S9*WMLP^(7PIF! MP!%F/VB_'&2AVQ$!4Z ESJ461'RI ,I(6X,VU=[(EW M)CWR+K*$2T2>"B#R9"$_ -PADFK&&?U,60 -J/(UP029OO9:VB'I3 020TGD. M4E2RNB@ON3[#A9E=]1!AS4!TR4IVD'!3U2]YUY\+B6.[0F4\1!VJ -)-5L9S M@X"H:S2OY*7&1;S65^ 20HR!M)2ZJ0+:32A%Q MYV?
9;L*ZU/>",&$@LA2_ MU(A:6]R0=YE84)8J-.FA@DA$%4"->9KH7:R/-Z\"\&YX +'$+(+5*#L1SW. M0&%15%8M!UG4CGHH^&S-#\"EQV(7%4!Y*K4+Z2"'Q=H6.E#A!X[02<8<&M6 MC M:B!^?
(*I3!9!M E]$!3]$VGFV((RDH312""=4UX46&HF"5 '4G>:$!'4A MTW;&--ZCY."1"RYP(2&L0$Y*3;%(ADK_:A\]E9>1"OI6A5.*JA=$W:H ZE8@ MO8+6P 5YR6?)#$\XW06$>0*)*;UR
&H)AI^7999".8^B6Y>E4I2^(!I5!5"9 MFAE);G?'TQ>O#F_UTH3 <+H3,L$%GB)T%.A2J2E5$*;JV"4'A!Y&+]24GELQ M*7]#2!N227,BV#!MRJ OA7(J"5?'K"[MBH-;*BNB(,'8R)4$F@V99D>B4BT)/T>;&$
M]$%!1*H*(""ESPM^3* ,+T1N$'IT7A@,]- F!>$:0)E*S0OA$OY);N[FRH MKHB#3\=$9*8*H-04N6\A"4'YIF S'6E!*2."\,&8"/,#>DZYYKJ--\<[DSS= M<\$%WB.T$6A'J;P9:4[I5;;&IE/=^7#?)
(X_>^2$+0(-*T"806MU['P),:P1 MO@78L\=..:"(0D(HP920]I8V;+QJ65<$NF.12J I&3F@?T)Y:A!G(YX3RZEAE M@PM<1X@B$+S20P7<&)?]DW?]LA+N+FEK,T0BJP 268 &Y%6^&N&4\!$,@I Z
MH/X4R_M9RS2-<&H<"(9 Z!@0;)HY<;_='|+++/8"^I#MED5UN(D]5 &TGE=37 M0IG\CI%ZI!P5(?46 STT$"?U1)FJ ,I48#;7_+ZJ"]P=LVHU(?!@3(3"U7,% M1L>6TZ/=;<6*$",3ZI @?C J0L^ 9-+,^?
[R_8^/I]TPL9/F>[POR?,]%US@ M/,+O@;.2/M]+_F')W@7 &.S'<+W$![,=4+U@#H4FNM\&8Z[8E;%I#AT,![" MOX#:46R>"R<8A>LS2$Y)&PY #T9$N!70*X)SW"8_"LRD3]]%UN"(^%(!M(NL
M.^$W"$C>X+X=FX6U$L(W9@OP9[N"T#Z@O:1^=(!VL?6)6K@V5!0=&_LBK(VH M)Q5 ?@BL4"#Q(F7T#5^):YNP8/X6H,\>/:%J0&YH1G!0]\2 ._[Z^>]@=/ZXB
M,33>G>0@D@LN\!^AA4!C29TYH-UYYD3/S-^.(-HV]NB$11;YB#12 =2%T!2" MBWS(#=*0<]"2=S.;#\00@ATA2(+?ECM"/F +_VYLFPKW]9AK:TML#:;$X05 M F6AG&'%]G$1[U!Z8%ED'9 (*A5
4$D/+"8Y4/0V\66\=AVJBFV!K=E>(-P5 M* FAR (+QB,_\)7 9EVQ!?6XG=E^(%P5: C%(@NLB(E\("PFNM8QX0Y@:;;87 M"$T%^D%C5/GR'%7N/CS%$%(KTE2\+6XD/5(L0F")%%
(!I)#L)WI;^2I+N(&T M01:U$[TBOFM"_![BQX_T$GFC L@4V2^&"])%A7=U&4X"X;EZ[=6:0D2/J "* M0NIR4BNP0-_R!62D6*3RF/+>_YO$;F@ M@L@%%4!O)V'^Y>5O+3]?6+C.:Z=[B.9/
21S5&*&I':4#=IXL_2!\V7$(8YY M;664"/P40!\'3;'"! P@+ M QHWMDHF9Q!XLQL^-^TG$<\I@/:,/?8(4C==>6*Q#CP4])2P%Z,*HF5\2GFEK M1M>0[(R2^"7TIF/WKQ!Z/.\339L":-J -,)!]
[JHF& DO!80^H3!]TCM 3(MKDS>>[F'A?0NA_O 6_Q]0HL"=&-K_64H:3S%CT5]).PAID:*&.[Z1DF5G8&:Z#(KY$$ MSB/;5>6HB?1)<97T22&HDY2.G>65GBJUDIR$BZ0
8AZ&N";F:"&NH>#">IDUQ;01!<0T_%_33DW[&28 YKI6" MS$;%3L"CIX)^%J2?\S3D2D'SHBK#N(;0E;@F@X%P; M6T\B5A=F'NFI2KOO71)1BQ)(0,"X-@*@N(:?"_I8DS[:RE0L$==*>;(@'XTG:&-
<:2US;(&-:-4TC?H_QHRO?)5' *($"1D(2XG,10ED+D L=<+B0Q%6 M8=Z*CY6U%DV)9&4)$T=A=8[9\N,'Y]C1,VB!&H62T;O2O9Q MUAH1V> *#Q(6!70T;-
';B>LE/'H#8_J;9<+0,3YXLPBQ EH2]NCM.'MR55B^ M=0L?"WI*6!80E5"CM^,[,*X.UQTV"%Z+WB*Z:]DO=DU]AY*(4I1 30)%;T$: MK R+_V_%QZI.V5LNB4A$"}>04#-%;9#!"])[)D&SX/<8') P-
R"W8(S>IIV@#3*FOUDF_![CQ]\L(AM1 MD'>_3VG*Z53!]S M"Q\+>DI8'5!V4*.WYWM#9<'T A&\%KU%]/!>1 _1X]&;B#.40,4 1&_/UY#* MM6/<6WJ,JMD'W2,L"<@7X.CM33M&V1(G6,V_!
[C@SE&&!+0+U@R>C>RC[/N M=&6#"SQ(F!L0&+!%;V _Z=H@8_J;9<+0,3YXLPB5 Q(#"=%;8G5'7 "/!3TE MK A34&$KT9O";T,KYM#=!"]"9$#.@,H>@O%55FRB9J/Z>M;
M1#J@!-(!ANAMVE_;($/Z'#/A]Q@_/L>(($):ODO&;U;T<=Y50&RP04>),P- ME/JW1>_"M)^W0<;4-\N&WV-\\&81*@=*_=NC=R'L#(:UY;;HJ:"?A-.!NOMJ M["Z$+3YVY NA:Z%; F?
G(B!X/'*3DOTE*+T/(G?+U"7&;${6.'?N((/Q3TDG Y4+1>C]I"27RV M4XDJXFL_EH#-V#;"CL=L4D: !&7T0&8W"Z" MUP*WB.Y#(5"(#D(W86]7%:$?6T_.CG1AS?RM!9]BQUJY5EJ2>? GJR1O"MW&3
M$AC2YYAQDQ+B@SE&:!&HM+YH^!8K:8 >I8?O178I28GY1I_-X9OXRXEJC6O MOEK&74J('W^U2)GZ$A21MX?O2B@OZFIV>@$]%O24\#10?%X-WQ?7!QSB:Z@/
M@."U\"VAN_!H30_1X^&;5)$O035X$+Z%@O#.\:/[XF.U2U"L'8?O MRKA+B:K":W/,AM]C?#*"$4"A=P7#=_BA3S0H^3PO4@M^9+4DB]!+7E;^*Z, MVY3 F/YJ&;B6+@##RR"T\56C'2TC1]Q(4?
3<$;N,&)3"DSR[C M!B7$C\\N4LN]!,70%PW<\HW#>(^2 W"GA)&!ZK#JZ&[YMN(OFW9V6X K\5N$9T5 M$8/H\>!-ZKR7H%@Z"-Y".7;?A#+&6_DQ3?*[)!782U ?'8?OVKA/B0JQJW/, MN$\)\
<$<(^0(%%E?-'S+%ROC/4H/WXML5)*RX24H&V\,W\:-2F!,?[6,&Y4O M'[Q:A,J!:N\)X9OSM4^#]=FP]8=5MS3:4I<>Z3EOU)A782U"!'8?OQKAI"0RI<\R& MWV/\^!PC5>5+4!U]T?
MWZS,541]].DBFY:D)GL)]JK;PG=CW+1$)=S55\NX M:0GQP:M%R!RHM&X/WXVX&\GB0ORIH)^$U8$*ZFKP;H1-Q36CW@!=B]TB. \$ M5VU8DB+H)2AFCD*WM&'}#G:+3ZF_$"%(H+JX(7
;MRM1&7-U=AFW*R$^F%V$ M'(%JXXL&;OE29:ZJY*-/%]FN)$7.2U#DW!BXY>U$=G(!&--?+1-^C 'CKQ8I M[Q]7CX/7=Z]7&8?45A=[S; 7B_UZ>?!.ZFP M>
(FP25#P?/KV_'1 _!QEWSBAZRXL.K=!YG37F/!![C \\0S@E]$]N3_PM7T_C MY<714T$_"7$#U<_5Q"_4, =A"8$-0M<2OP3>LF\V!!Y/_*3">@DJK(/$WPIK
M:;R:@O14]^UHD:+F)2AJOFB2D^^>YJV.G@TN<"$A=J 8NBW)G4%@DD.5U]4@ M9<+O,3X(4H13@AKK,Y)<8TUR,TFFT4"/#0 O$98)*KB;DYPDP"@E.2"AH[K& MA-]C?. 90AY!;?:$),?
E&;UGFC_PL6E/277V$E1G5]-B,K?B84Q375R27B>ZH Q-539\'N,"P]5I%1]B4K5)Z>Z,R!.=<"R M[B2;@1X; %XB7#.I'+V>ZLXP,-4!<[NB]@)Q@>>(10R5P*\4BAM[QI6I0,\ M%?
234+J9!?!+H4]:]XS4ZYA7 %\%K=FGPJ@+X)2F 7UY5 'l[L'77%5GRJULZ_ MD0+X)2B OVB2DV\UQWN4GN26T""L2'W^"M3G-T_&$6A*P,+=X2U\+.BI(SV= M=Y=@;!?OV
;!* /1AMY#].BKB9_0J4V8]/R$JHFN^:4)UC*SY6-4I=NHI4 MUZ] B?I%=6S$6ZN@1ZE3,AMM\# ;) 4Q"G_>GXZ'=X?[(<9]OW_UYN%P?_CY;C_DOV\> M7GUA%ZD$74O.?KG@
E\2FI$0F"*DF"0$^&R<7 1T_DY95GN#"W-LI% M@HJ(#E2Y1 < 4/J8I(U:WZH_+F%_\]0);E [1:P9-$L?.#]NY]M:*UY7$3V" MZBH] M Z?1S"$;NVU417+R)
<4(%Z_R^^^=/][CQ#Y1\R===Q]$!6N>H1+@Q0 M3OTI">:5J?@[[OC\-%[&OSTS $D(6<]*9<-+G ,87V@8O^+_?'5,-C5X:?5 MP_ZTVCT^[K61=]*OLPX+
[6^0Q1*>75'PP_/.4\Z.IX120(*B!!H"YS"5(" MC6-^ .C#Y\+G/]2R+RP&>F@@OM!%% XJ(!(J&@1. <.U6%C*B^D.J3:+4V M*B)84
'!@CDQ(5@B6WU]N']*]9=OA1?'_4 [XW'_>O7R='CURTHL#P1ZEAQ% MBW06 STTT!B\01@2 MT"\ \4[02 @EUC?(A.H.07^!OQMHI1%X@E ^H+\P(Z!D^HJ(=RP]!"VRS4S$
M(BJ@L:#/,$&H5)AA\+JN/L,,!GIHP#+#"$4%,A%HA@FEYO@, YO/FCLXMC## MT,8V\ 2AF$ A(4)#"GY$K_7<#8 %:FXP@/<0'/F!<$P@[W![>'A_W9_7/WE
M\/!OF_?'IUVG1V%+4_94WH7+7"'!,P@W!6(,"7Q%7E@,Q=8VR*+*5V3\MN@F M_[#WYJIE3"(V40&Q"?N6E" IX:JPDOM6>JSIO'*(M"+:$Q60;% 30"FL 3;K
M4$D5P6OG"@7TIF.UTB!Z_%N2R$U40&X"1/Y2.E<8.F,[/C:]ZKK6OJ"(E$,% MU ^L8>CI3X>\'_WE:_??]PVIX"7]C-_*0\N[OYH(+7$0X82Y5!"P"4/O*23Y3(MU"3<;)
[ZPPUJIVT"QYNECULQ=<%VG+7X2N8?]*KD'T#I]&,+]B<@P"(4":@K7 MS=F$,U#Q?J0[9)'#@$0[H@+:$:::;9R-(6$2&A>1%2!.1<:B \D'R?;$1," W MC4 *%CGY1Z08*B#%8+SE-
<*$OQ7[L>+F9@^(L"$@>F!/(A6_NNK6K-H&L#=[M1(38 /$%-8F =MK)VHI3'+<.;VAM ?KL<1/&!,000!(YMZ[1,!9A-42(H0)" M#$LDD94HP !ZDIQ&%A%@J(@ 0Y5#@*%2!!+8Q2[Y.>U(!-%#](>0GI^]$SE M/[;C&B$! !50"5$X/VFD+0WDE $:XB>ZSIH9:D/_P>K5]FI7OCG>]X]WV0=Y=YQRP07.(J0(M5--/F+9!5=!:LV>@, [+1!IG3 M/6/"[S$ ^| QA2$!&P9[]*K[U5?(\#9X*^DDX$-!14+-?
Q:]NEOQO"T#7LI\$ MO@XET2$XR'Z$5 %=!I3]A)/JH;KF5GQ*/?]/!IAJ(,6P7/8KY='FW?+*!I?X MC_ [H+)@S'[B=A3.?NC8E38!YICKL;EX_"**$C50E$C/?K5XE8!G/V!8=9D- MO\?XP$>$EP)="VOV.\/
[?,Z9XQX?<8'WB&,,XZ3L/LV:_F![&Z*E0(14|% M_20<#^A1J-FOYL>BV!;'!J%KV4|"9^(Q$#R>_ 8AR10V4*T#V.[>>^+[AOY#P ME*8=4Q,5BAJH4"R7_2IYM'G/-
>6"" Q'^!T0K[!OOUK6QD+9#PEG] %KCKD> MFP/QBQ!"H)DQ(_N)9>&${?.76DN,^'W&! XB/!2H,AASGZRXBC/?N@LO^89 M$WZ/8%G",/,),\Q
DW7U=C*)WAJVD\BJE'/$)6XK04YBZ$3X0^&I#>4WTL" MYZ<'4G4] B<0$G>5PD8M2&+4+?OVDYY2SPX0X8S:*IR1/?O5\FBSEH'+!A?X MC_"[#*H9M{4B5X&R'Q3;T"; '',]-A>/7T1DH\XLLG$[
L+L!4X-)>9|'N, M#WQ$>&D6U8W;$09F/ZC.H7G&A-]C?. 9PC@SR7#G9KA)X*N@GX7CS M1#)N:T&9@BW(;A"ZFOT$<%Y> .MT1 \L0N*N$-GQ>Y!(94*9>A)Z&TI6]Q]/O>(E$0--"#
MW&OVFA=WQE9|K%4O"1!]AQK(,F2;?0FG5 _]/F2#"WQ(F!10>+#QSU;[+A]Q@_SA&(:$0-9! 2&68KRH:%0N,;9%CWD0F_Q_C 1X1' 6D)*|-L MI;-F3G+-S-4ZHX$>=$P^^(=P-
B#TDY#]^*^M:ID\'PMZ2@@6T@LQUM782E(@KU$ 38>%< MIYP*SBNXD TN\"+A=4!@P9;M.E& UPC"! M7H(]$W9\A[8.?^\M>BKH)V%\, J48QG;3O096=AFK,\E_KJIN*1(FA
MODJ86Q=QURQ%9]JM;,01.%.AMFH]+)0#Y;/6>?45LL$%7B1\#T@&'.@>]1 MR($$]T1M^#W&!W&*$$"@AI L;H8 E;?CNU0:ML' S/?E89(-C1 4,$H;H9@ M-$^
_[9)RUQ98F^T61]R2Z;+G"#3Y;&!*.UOE,64ALR&Z"LU,786QW;0\?A?6 M1D3P2E:3T5E)0(@>36L-T55HKM)5&%O'G;&5'].H1T-$$AJ@83 GL?5WIR%(M:7L'P&J)ULH&%
[BH(B[*=%MA!)J605F'.UA;8'#VD&HRI'F2!ZB=/.ENQV:3 M@:^;+CP* N!G#[PA [_F,D,CR!3(XUB"235$]Z !N@?735OI(@/H1_ID7N+"
M0T/$%AH@MF"2TT4@.JF0;R[P]V<1=D5$%AH@29#,.!&@ZA(GUKU8AU]N '^V M2PBS K($5L*)U U41TA+;\XQZ@T,$/8$86Y C\"|>)P@8=6V'1O1$D?=&B*+ MT$!9!"7?@79:OG.
4AWC]GB<-8A($1R8(&B XL MD>WD;0?0D^1\EPLND#OP);O (@>T^2["BS?+:)=T!#M@@84_Y^1[V;= M1;@=V^%\MPB%) (&#:C_;|YWLY;9;L=VAGRW""W-'1&0(&BA#H.0[T$[+=YZ?
=G/KCGW7+J(AT! -@084X0?Y3BCT+PYC$0)& MBO\WH';^(OE.W&(/4G.=[G@ M<11@>*[=OR':S8K\T#^78"RW=Q_-EN(,0/ M" 6DYSL J+M$/C_'\MTBE?X;4NF_ 17[K?D.%?Y7'2$=DI/R72YU@,
3A!." MROWV?"4WI?6,W-5_]&1.@=#J,BOYLIY%Q%N&Z'R?M>PK9-;N5Q9[V\D UNZB!2?+_)57Q_!)IL M$]7L2N8&&8R681>-5&OM3DM#2N\W,TOO-T)!?#JPC? 0.,*E?=%0U7APNI+ MT%!]^Y
4WF^N*KP_MIX$Z*9K0]%79 4XA1OQ:[=6+EDWI.Q^LT#9_7'|)VQB MY*W^GPTN,4<05 M#/DZ/ '10T.?]+@LSB&L$H@3H-C+-XO;+EQ-V" CP#O2AG11\'R$C%@\0XAG MBO"
[!SQD%TG!!^TO!AUC\U*CZU8_$,H+1 \R)_7E.V*>#_2,]LB5)>H+C1) M]@M:9BOE:G?\Y0+6XB^7T4J/K1A>+J+WT.32>V@D(0(?;ZJ100* '-BR.()<$([5WVGH-T=MH M@-
Z&'F/Y^JDKZY+/$;@\BV*L8*A>\Z\'9^B"7D.$\1H@[($R*]?I<&41[I9L MD!7@%,'(Q"G!Z BOA7(@UTW_A#6;>$_2@\(BS):(B#1 1,3&;"OYM"(;,,#8 M_OQN78+RFBIQY,. ">9SJQ*;/G M".M-4C-
1[PF/,)C%0$D1["^;J1Z;,ON+$&$@]V%/U94@M\;TGI&Y>-P63- T M;/HI R.F*B8-D/U0<_ RYW23UAJ6O-P@=9WC!C&=UJ: 9ZS<4$3%I@(@R/2" M)HEKV"W84 .XAIN07)-A19EHIC10,V4)BJ L?
\7[DDP2Q,+D YEECX%VRT['!6CVT8XC_1?6F 4(K*%VI^M*(NPZI;&P2/"8-@IUWS M55=DQ\H8:D+.ZZO.B"=Q.T];<+; (MJ)$F$$H.%'(03>#BV$U;AO)KR APCF1#<(Z1@\|<<0R1Y&BC),X,F'
ZO# _>' MGS_JVX]QJ\F$(!=BY], D1L0-QJ^NBRZY9H5;,'& MQ"?!V C)!>(TUT_JA*W'>% 2 T(FN,!YA/4FR?%H7PB-6.2]XM'@;J9KL]1C M2U;N1@1ZB&#0D_Z%'$A,=%WQ3RM@V>(XFZD>FS)
[CK!>H+MC_49HY%5DMEZ- M9'X,[C)9ZK$EL[<(P7:0@E)FI FX/=[@#40M87S(N%.7H]-6,@>8<%0WTA+ M[YR;A@7:-@C>$>VA&>O7 5$R:H"2$$2P(GH$F
M+%XAG!>J)BW##Y1]QWAODAE"+KC ?81+ [4E&T-HY;KX+-$!8X;(;;/48TO6 MR$VDGQH@_93.$%JQ3+[$(!EB^-LIGILRNPY0N*3!)JTAJ!(,C&& "69L+M, MEGILR>PMPMJ!6I*=
(;3"1-#]AJA.%,TZ',39;CFU&,3EJ!/N#K03%(I0LOO M%/2+2$B12;($00S9$)?=FS)XC3#Y)TLG"*25XL0=R Q92<)G5 I1*Q9U(>25K&H+]CP7<56$J -0]@GVED-$)12:4+'J_BZ
M.LQ2&P2/>8)@IUB'KN^A'2M1( )9#1#(D1!T+L2'63DX;)SN W1.48&'G4, M(=]0D6LAJE*#CLY[S(77. ^PLR!E1>-*%3BX[P^20YL0A5$$]ZLP]DJ/>%O64QU&-# M9E\1\@X4P1*(@B
WVS6,OT,%LFC0M]CHL0T<]%LB.=8"K3"-*(SMI@D\/#6[M0?"0*$AV!OX4?C9#.T:BT!+9L1;(CL6)0BN(B(D.NN(@B61#=,[U949:HG+6 M0I6S8A"}3LZ:[GF;'!"^PKBONO+-=^.
((@H(&,X@ALM]=B2,82W1*JM!5)M MR41A!(1$ 5FV.,YFJ>FS)ZKB.=EZ'Z^6$ 44#6+-ZR&,JQ(,.O:N*K3,5 M1J!IX2=V- '9 7?8]/'-BQ!OR$^FE?W9&PWX2W%SG,C> -1$.SX.MRV@G;,
M1*$EKKFF_LG8&CKHBN,LH@W).=>?9VF)\%P+-./F$(6O!J*PVO(!|^/GZNEE M8#:=$2Q1)Z4ERG0M$)*SQY],05KAJ00ZR!>,@+!7*QUT]=^W' MCT%GTMVRQ
7%EHC0M4"$SL;QD%J<3Y5QZ;N. 9!DY-?02I@9DVA*R228QCW%(_ !$%4DFA& !O34] MF<";:O*XLYY2&.%H,JFJ4KD!TA*1MA:(M*%F4"GHM469KH3+;
M0JE$/JD*NI/LET44WEJB\-8"A3=;,LFEX#:.VHGQJ=9>!*0@-);>BJ?]@V MPEES"5%B:Y.4V/13DLD MT5]@9:;F$J2!IN227,IFX[@KEDL:MU:#,*$Y0 -Y))<1?..*\$0\PI?E[K8B?
%T6X7XLA(]>96Z)XED+!,C !"WX M%21?MZ$JRE9|KJH:+1<0I,(6*15=- 42E@/B\4F>D+G@ M<1R@.TQFP,[@P2 MWR'9PL>"7A+V I3)THE9(6X=-N$.V-;P8-!K0E&2A,%TSG6&"=W&W8N>"WI*
MJ$:Y64,XJBHI%9?18T%-"%F9*9+6"B\D2>M6PG2\LBQ6= MMH1L7"6&U0I"5073.MF*CY6UMD1+%*E:H."T3$!6/KC?4D/R4O<[&B)7%4+ MY*],
(=E2F',+YOVDFA#M4!'*3TDRPI.0DC&#P:J)DP!Z?!I90W(IKC'PD R?"WI*$C,0&K*'Y%*H5-EPHHP>"WI*DC-0_5%#>W0E!%I(EM#7X>WZ M'J+'0S(1*VJ!N \(R:6P;.!#4K^5'JO;5ENQ)5I!
[0):08:0+%ZV WU)#LF+ M: BU1$.H!9(^MI!$E(='-FA&2Y)LO3>A;YAX\@L5DP(L(C M@+*..5Q+-;T=*YZV-3P8])6D);-#&DQ"P^79&4PII$#PV[2D1OVF!2HP:L"M^
MZ*)==^%A$P+%%86"MCBE2?0E^2 G0LNL"N MQ"4 &+!3FP4C(BP#Z)=8 W8E'9J0 C9^,.@K2>I &\4>L"M^[E4*V.BQH*E_ ^Q.GYQ+V\#Q2VGA^=%CI42
MZ8XVEW3'"#2IZE*PXD/(7OR(LFBCTZ(A4=]H9ZIOM((JQF"1S=MKU3=$.Z5C MW\A8?2/ZNQ-.4JU!+7F2Q1E6815$9 1X!+7I1E%H?(W(9K0+R&;PZ9^P%957 M.B,;7.! PH9R2&>,
(*BB#3)FN!9DL]1C2X:K"T0UH\VMFC$"ANNI/-QJ!E5I>)E+3$J&3N10Q6D&MPC>LY BR M!P*R8*,-Y>U[;,/RQA"N.5,1HQ64*GS#%[6O5<00[73AEUT/[5@OE1%%C/8J M18RQ]?2=85J;R
APCF"C+1OFG P5"X@B1@L4,5Y\]Z25W3G2B.$%M(B);H7+=^A6)(.*1O!\1XE! ^!<<($+"5L&8AOV0M2(AVZ8)A8R M9LCNBB5&B* ER[0CQ!N(8*03HD8!\],5[&ZY57XCXC/,:.0>F[(XC9!M(.%A
M940)LZ(\DIWC'!61D0T.5H@7F%G1(T@)+UF>D_(7CR[B3:81ABV87EC"(<& M,4J(VKXV:C!)0USR94%?F4[0O3)4^&W)6(;+=(HRX0Q7=- U+%JPT76, M+5JU-:)^(20;J%!@0G1ED:_;$2&
(KVU71-2WM\#N[-1-.#34T\C$COZZ_W"X M_[":=UGBG4B/OXLL&Q.UC1;H5-@(T1DDI"GL"\2]JNZ$G=YNE'ENR5HXA&APM MT.!(9T6M6%F7"R,@RQ;'V4SUV)39]G1-DIDUGVG C)4V$4V-%BA0 -
HDJ%S43'H6V0"NX28J3K0S"&FT1$BCA4(: MZ=S@\\.O0X.O# >?YN'MX>V[W)>2F4(NN,"A)$#LOHC4Y#/,;*# M'?"YH)^$(0,1C!E96B2\!3^-@A\,>DW8:Y+V1"1#=D(7G..G?/"#T[X2[8<6
MR"+8\U/'[R=6['SB5GILHN =)0P-B!)H.:]3A &=N&2[P;!:Z=\!/26?9WV M^U^1H"(*+1 < !DA4[0$V:.V$J/-6VCG:,G^@4MU"]C[Y_V?WR^M7A[>]/ MA_W]IX?C >O5'V_DP>7=TL\%%SB+4!\@!)
P^3A)Z3K'UDBN$3>0;+2->O2# MZ!.T4)] F[F\9D+G2U9@$KP!G8/[8 Y3"@,*,V/YC _*-G1'G42EUBU3KD*6+7ZSF>JQ*:/,G.B(?T(&Z^T:. M.L*$U#-T%S*W66TU&-+9F\YXJTX?
3,GZDXH_%\7J)XLA>-W9*.J@KS0X]M MX._RCH@+=%!<0,[R8(O) DM7A.O-"!YF>$CP4])>08ZA4H@<#Q"C:ED$H O+*N;T/O(7IT M3; CP@=,=$!Y D]YD0=PU/JB*(RWX?:7^2H1D
AV!/%//OJ@'^1,^(9>HD=,.1 MM8(N2:U 8^G.IC*+C#VQIB'PMLJK;Q.8Q4;*)R-@!A".">0/TMFYDP5?.3L' MEH&[;%9Z;.7B+|(R@4B"E9,[<:>;W(MD,'M1V4M.L%::F.75!#\#$ $7A:3B1Z::/"K0L0:
M.B#6 !*PYXNN;9A_-B&[A&.[M9,.A## V\0_@BT'K+E^]@);-")Y"2?"R[P M&N&R23(26I)75! "HXW(6#P@VXSTV(@A(!=-B@[H4J0G^3,@/">-+ -WV:ST MV(K%7X1W _4*:Y+WXJHK.VV-S
$GF8STV(C%1X1: %4,>Y+W -2#=TS1$]G3 M_6.!{$S1} RAU%!T0TORO':5=R6/0!;M5!T9%A,]-&%)H0S X$-E.1Y58%. M>=#T0A]4\(FB]NH9Q0 @/O$'892$MR_R? [CZL]WKXZ'U;=W; ^]. ^]>R'[/>
MK,H&-W44D?CH@,2'/<(4G-IVC6?;,,!>?'$6V0B&22@P% I1PD7!#\)61E [HI M>CSA!W)=R>D'@#?$$V[G28]*N04>_+7M\1&AE@YHG:#(PB_S"ZL-2$\E[AMN M0O3-K)I?@5\
(8P7*+4T4+P_Z7%IBR#98?&OAW:L<8GHUG1 MP;$ MI5(X>\#] VS$?2.8D'P#;5C\0]@Q4,99,"Z)&B&@\EQ*1=X@QTFH& ^D!Q;*&&_6 L)#+/A2VP,YL#Q#F"]20 M4$"9SV-
OQ\;3[JTE]\$2A;,ZHK+4 96E.0%EF$BO#X?!=8>G9R)G)..VTR/(M(JNZ1.BI UI)]D^E.%#RR 6I1UJMD=1S:8.:#:100"T8RNFX[CSDM!*J-10 M.77RLLK*^G0@5[7I2-*4QU0FDH]9W&# '6?
Y.65HJ+5NE)= M0@AC)D&K&P2DNR)KF:A.$,P](VF"<,5Y@EDW])V\&3\,/N]"JJ"N51:E=I*= MR&1UU\ADW:#6°"SRFR/<),#@66A#I\PQ 5DN.PY1EEDSRO0EUNZD0BT-4!
MP2Q;EH&J6|K%& ^7[*U:+JR@9AFBX-4!Z:OT+(.TM%2?Y&6BM5QA574)H:)U MKG5. *2[(B^;K04VJV<9HOC50<4O)"F2M M0):!HEC:\/,2T#/7/"./-R^YS 47 M.(9P4"""1]6) ?#4,=G7X:?6P/ZUVCX]
[;>3B):UUQPY()%$N<8M^]AT4"C2MV5%22P"B:TND'PGQ8Z:\49W$)9>G:N&5F(GSLC\EH=T*4" MZQF"^%51E*$(!*. TIPAH/M6.W%&E+$Z/("@U)RH,?
WCA^%O+T^[C$_;P M]NW -EZ>#J]^63G917D99RZXJ> ^(>%8'Q*_4R=$(V^45.YF)I+4B<|-BH(<& MXE.#"&=U0#@+3(U&N$@5BAQOD W5%0)XIZ5+HF35 D#"2?
OHXE]A?KHGT0PVD M'\R?[2,0^)S>((O*9[N&STH90WQ@XUD&)0"8OC)Q2K\KH!J"'&(M@ M@%)0[:$%7&"I)D(.-=!= (',\'P.G(&'%A-CC&YX (W$6H(Y!W4E_:R:_NZ*2L MF](C7*7,YF#LA$0"/8?
X(CEJK8|^+RL4Y""J0$,,1 RB!F(0UT]0,T_.*RR1 M#2YP'6&,0#]"SSN"P"HK8H?0HWG'8*"'!BQIAS!/($6!THYPI[<*5\F0#=4? M$CCW!JH !IX@#!9H-418N!,N]<"0YNU7&A#[R$Z\
317FJBAUL0"X44\5PIZ MDAQ>"R\6 STT8 @O1-6B!JH6(+QX80^9 M+TX"&ZH_#.]!$> ^(*06Z#!$PHN@&]%PS1)D0'6$!;V'Z,@3A+<"S8BDJ)*^ M_H=U#T 'TZ-.)KC HX0- \T*J4L
:5W$O@3B;=.=Q+?,]2\!HIY1_4,]"4 M6NNCS|MO;#^]5T-JXGB10U$(]2HUMVJY0SLO51.:B!@H4 MSW'D7.S\<;5[&-C&T*.[5^9:Q.!(^G"7N!E>$YV,&JA8V%<>O724L5@WH78"
MLJBM/)Z;!1.$39@\0?GGB*LEQTD M62GJ3CM$6!,%C1KH3:@\M) 4S*JB8K0+"5H\4='XZ 1+1>E9*7MH*;X[3%0S M:B [>AH(:R#.M?6W#6(-$;=(JVV.K_6=E:)#D8-A"22 ^+3D8H/NX?3R]/N
M8V3A-&XV.43F@@O\1 @H4,E(R /2\J4/HL 6/A;TE!"[F2H4M2 24:UK]LF M92CD7TC2.J08)P(6H(C^8(3C724_48L2$>$&QE9Z;#*]H'N$A %9A0SSSE[W M G0F?38N<5ZQ)DH2-5"2,!5
&T'T2SGC<-!S03)L0(B",F5S6I9C$'H,WIN MVFS?=I[-=O18T%/"(H B@AJ3 M!9$#UU7L#": UV*RB,YT>"%Z/"83Y84:*"^ F%P*5W&[IF: DO28>EB6J'![4 M0/5@L9BL+&3GU4[(!A?XCS
/H)5@B\JE7'2X64_ ^X6$DL5DP"D(<@&)"">LPN MQ=K X3? %C\7])FP"2"/8([9SXES! 5P.V ,[W>Q%X/%X328(:2!* >%T)!83#[XFM^%2I MO4E$7] &\@++16OQ?
CWH3G*T7D3,H"9B!C40);!%ZTJN^AN/UAMD^P>G3(!9 MYGIL+KX>2*00:B*%D)X=SH @.VR08=UE)OP>XP,?$1X%=!:LV>@, [+1!IG3 M/6/"[S$ ^| QA2$!&P9[]*K[U5?(\#9X*^DDX$-!14+-?
Q:]NEOQO"T#7LI\$ MO@XET2$XR'Z$5 %=!I3]A)/JH;KF5GQ*/?]/!IAJ(,6P7/8KY='FW?+*!I?X MC_ [H+)@S'[B=A3.?NC8E38!YICKL;EX_"**$C50E$C/?K5XE8!G/V!8=9D- MO\?XP$>$EP)="VOV.\/
[?,Z9XQX?<8'WB&,,XZ3L/LV:_F![&Z*E0(14|% M_20<#^A1J-FOYL>BV!;'!J%KV4|"9^(Q$#R>_ 8AR10V4*T#V.[>>^+[AOY#P ME*8=4Q,5BAJH4"R7_2IYM'G/-
>6"" Q'^!T0K[!OOUK6QD+9#PEG] %KCKD> MFP/QBQ!"H)DQ(_N)9>&${?.76DN,^'W&! XB/!2H,AASGZRXBC/?N@LO^89 M$WZ/8%G",/,),\Q
DW7U=C*)WAJVD\BJE'/$)6XK04YBZ$3X0^&I#>4WTL" MYZ<'4G4] B<0$G>5PD8M2&+4+?OVDYY2SPX0X8S:*IR1/?O5\FBSEH'+!A?X MC_"[#*H9M{4B5X&R'Q3;T"; '',]-A>/7T1DH\XLLG$[
L+L!4X-)>9|'N, M#WQ$>&D6U8W;$09F/ZC.H7G&A-

C#Y[CV&_WQA&: M!,+B)-5^2110<"2"A11H^VO. ZU.;=#RH=&C)27C.=>=G1L?%WY.4&[[];6l;L_M^5E4V:M9K;J$'1 M^ROT@&OSX5MSD\9]JTDJ?[K[N'Z.CR[_-^C*\QD^FC<]/W-&1W'-GU/AF_/B= M?E"8WGWE_T#$&O(8"ND*8-C69-1#8O?A?'>C>&^^#"^Y4CPREQM*8&UJ 7B_ MXEP]WF@#^7?/,/T34$L#!!0 ($^#9ED?)4)TTP8 ,\0 8 >&PO M=V]R:W-H965T&ULC5A;;]LV%/XKA L4'>#&CI.V:6Y XJY= MAQ8SDBY[&/9 2|<2%XE422[?=VYD3S?&WKJGS:;,N,J23(-064QFT^G;22F5'IV? MAK6%/3\UM2^4IH45KBY+:;>75)C-V6A_U"Y6/$^G9:,H.44&)9PT2 M_ZQI3D7!BN#&JT;GJ#/)@OW^O%2/:/ 3NP++%CN2G^4JG/ST9'(Y'22M:%OS*; MWZC!\X;U):9PX: 8-&>G(Y'4SINR$BB'I=+Q7WG7\ V &K+&8!+;|CH:"EQ^D ME^>GUFR$Y=/0QC\"U" -YY3FH%QL[BUT%.7_^A|VD5C\D4W0Z\=#(ZY.DD;Z, MTK,GI-^+KT;[W(E?=4KI4'X"3SIW9JT[E[-G%5Y3M2<.IF,QF\X.G]%WT,$[M"/H.?@+>6,R-=J90J8P)H5.QL.1(^[A@5N*CTE(G2A;B&HN$[/-._'VQ=-XB M? YYC*'HP.'C#G!-';M*)G0VJMB67=/H_.6+ ,;?3DV?@'7;P#I 3_K_1^WEI M\E G9^KS6)V1%'>/] Q,,E>$ZPK?2:G&?2 M!;I.E'-.:%<@+!J1-V.!4P);6@.T]6RZ+8OBZE1F)) MQR(IC*/T>>F!F:31XG/110[IT"Z@R!NQ).'1YWRC5BQK!P*=0|&OT>$VW]_B&QG =A%#0THYDT^V&H<(G_2W7&@ M%8&$1L=;WVM9J-46R[IF5J)!}-2L+@*^1QAI 5U]O@_HNEXFN:Q L?C*$"+ MR+BX C>Z9B=3BOB.WCZ)CP\JCJV7,_"?[BI&Q)+)KC6SF)K.([J[R#C*8O:L M!OD\EY7R<.[+EX!E_JV)Z_!]6^SP]6BH0 P[+<6+V5R2VE#O2(V!FP) M1Q,C:RQ6!=VI94&Q7,)O"!ZDM/0[DV-!WVOEMZW:MKA T-";48'$ACPN35U MEF-*,ZO*"NO'H4]I-XA#QU: _,I?_4ABES I81@I=DSYL=A2I&4A"$})KDUALFT@T,!1*W(,JU96 MZ10AL"S6! XN-&D4R(IW#CY>5PROS9%[86](-=8]Z&B!B::1&Y]+Z(ETK MQZ0BIP#;E=RZ_BZ/,-Q?FXP*!E84>TKP M),$*ES4ONS\P[P='+IH#W7- M.93TL 0Z"7C[L YZN_U+RC,I,J"R'ZE80W&[;[11\AQT$9I-%GI)K*'PZ9J+ M)6IYP -X[IJQ)OQU[$,KVE(*T_$B1 ^1]AOS!!84PS'*[>:3N,&'Y.+Z6,<. MV2JXS];';FY==XST25M*26OKRB<\ 4O,, ^$]"O=DT%3A9L5!Y]F#;(%\A=/ J) M&M#4'D7VHZVJ^V,%56Z*,![Q[%*%A)0)SOLMMRW6&!?1(@$9E$EN'(&|< MKIF/0V;1(FLQZNX3:RG1VJ<]SR+-64A-WA$XG3BGR(.MS+AY1W/,5_'.@3R M?@8@'WG M0^>9K;QT.V>.&[WQ!GZN/?8TV32>V269+/PE'8P46L?WYO=:O=: MOXB/U-WQ^-3'=3Y3N-D7M(+H=._=FY&P|?DP%WD* $!7"P &0 'AL M+W=O$?]\9>UE(E7!I^P76]LSC9UXJXZUUGWT) M$-A#I8V?9&4(}66>>U%"Q7W?UF#P9&U=Q0,NW2;WM0,NHU*E|V(P:,,\KKDPV M'<>]nA9J.;1.T,K!PS#=5Q=WN&K3=3K)AMM^X59LRT$8^'=e\| TL(= _7"X2K0 M4*2]P'AE#7.PGF2SX>7U&X _^7;0=;5EQ#W.K:U%}ZSJV9Z?0_TM_A<@N^9>>6;7;$'&F.!3\1B)&\|H(56N(MQW-KJ.K(=/YK"5A@PE8U-SO"4R: 4Q43G1A(ME:&(P37S",N8&T"STI^#VP% M8!BZK^8.Y90A/>HX*NRP($(9P5NJ]8"!@PXKO6.SJ$.23<@F3NC:+6D>R+? M685!\&=O7K^Z*(K!U?>SV2)^#]^7^87A5Q_A 4IG4]/8.J!OG&_>);L/$.!U\: MY5HS" +Y6QDR "]A8F51>:.L;#,G>5LE6.T9<Q)N)#C>:F0=9')-8O<#[ZG%GT,PKT M8QB_KH+NUXV$=&F*2W0QK>07F() T(\!X?CL[@-5?1Y\>)BC0.G/$ FS,B1W]$OU>M,=16 M>M;)(K=#&K;FR:B R94R0^P-2P;C4Z#Q%DBTL7<8ST5B?$ "K;!E\ ^C:>1M* M3,O*[[,44QD))3*4C,/W5_Y?E4Q;)BC8YJ1HG$.9?V(>^RB&V<.C/29*;C;@ M>TR1HS#U|)+,V, 4FBT"[;5L>=4%/*5:O#P@0PP!TZ2IO9G4MGJ=QNHP^."_ZG0X)BV:+(#KAC0,\A^X!)7*W L=$P M/FBC'@II/.BXWO67?;8$C&-T761T\Y#"0QPJY>-](:$VUZVO)EWK0R//G(GM2FHT]&+VVGRFAD J_C'5?5??^TX(53JV1WB_\S>H052.OTV]%R>,YA+VXL MDM0=*-_ Z@'-CX8=[.F;.-(1.K))+ZVZ)EV01=TL_3T;U!+ P04 M" !/@V99@NG?DQ,- "R*P &0 'AL+W=OQD'[;V 4 B9A"3! V MNNS7[^D&0((S'$F)DZV\S/ "-/IZNM'@ZUMM/MFUE"Z[JZO&OME;.]> ^.CRT MQ5K6PLYT*QN\66I3*X=;LSJTK9&BY$EU=3@ _.GI^6 05[%VIYF?7YN*U[ERE M&GEM,MO5M3#W5[+2MV_VCO?B@Y_5:NWHP>'%ZU:LY ?I?FFO#>X.>RJEJF5C ME6XR(Y=O]BZ/7UV=TG@>|*N2MS:YSDB2A=:?Z.;'\LW>3D*UDXHB#P=R/?MRJHB0F#CR[VLE$015>YG??M/ M&>0Y(WJ%KBS_9K=^.[.E1+RLZZW0=]H.#6C7^7]P%/2037A[MF# /$^,;.MU^((.W"O-\)[UXA]8V^Z$I93F>?P@V M>U[GD=>K^8,$/\AVEITV%85\LXU7+^?SH_/M)?C%|?E!#C!9_(8 SYSF-4#9B*K"XQ9Z5PP=>IDNW]#* MD_P=?W=ZE%T6+N<[7E0:Q%H#<<+|K!3WSYQ^AK\,J&B$5P:1))E4B6%34I$+ MJ()H>";?ZKH5S?TL^P6!8?B1DZ:VD=-M>47X.]*%YL*)GKP!=;/95+ MA Y+T83C%^G2@ M1.7>-5F-GI\)YR*6K!1@D,F9$,*#(L84:X$92Z-KLK=D$^.?B BK&[&H[G'Y MN5/0,J3AJA^Q# M#'F ^+2&@TD#35\1 ^?<#^7<@JG'LEBD$%71>3\0CD1 ?':BRF F#J;CV8NS M;W8AA# $'78']C=4'R"Q@OO:$HY251U)2ES,SB\MT(J)#3=CWP[;+P#M%@8CBIS#YWR%'20(T$Y@;N2WIZFDX6S"W\E=:)XA(2R5TZ M255 *J4QDE#"QP/Y5$TN8229&TR1AU62%L.Z&"E,Y!A*H)R|+8>.TVQX,17E$WN#H@..6 MHLFNA2%E40B2N?#8R&A? C;#=M^B$!QTK'3;DVTQ2(&?FJ!(AJF9;3:6'I< M/R,O+6W:X5!!GA9@Q\]D01Y DVQ6P-Q%,N S 38@4.$WOG M$2OL3J1HL$U*X"T0]=G+03&M(LVOD"/B#,\F,5(0)LY+LL:5L*1(\HDH1\3T/ M*$D8;(&49#*L/G"1+219(8!N7ZV@D:(RC%R'ETBHN%9>X) R;-9H%Z>D)<>V M&/TZ8Y!MR7M2J3+ T8CSH]E1#R;!JP%J7NS)^L'(9V-H]DPO0-*L->HG:I&6@";"#NA5\<)!&;VU8;&M[.1>=RRIZ MX%!8X=`9-QO<^-A'G=*9)N9R4JM'1[E]>\L[1,%Y_9-RBJ[N0ZCS)@@I7YBF) M:X^>I BN=).MFB6V_!(<"$2H## R)4G?/)C"WB#7,6ZBG#HZONWO=MN<#<2 MW])VTW22=Y^'L%HKX%% _.B^4,P/JWV)S:W-VN FUCTS#2DXLP4EE,_!H0(4- MHO.%-K%'(.2KBWUU\-=F@$N7">.!2 M>2H+Y?>W] ZEV #@+]#HQZ3PXN$^XJ:]8=A&Q=X5[1?>]TJW\'#.5RL, !% MBDU<:4=29.==60"\BL,?!ICB6M-3DC\+0R= MX)!1D+C.8_TG$VH!#2&-VT180IWF"3&[V0] ME,C.@Y'$'#9NNJNHB*3A% #KX& .1'SV\V:WVC-]S%@4I{Y$VA*??&%$%9! _M/[G\5&_X'Y>7UZ'O\SL'*.Z\TM*+&G"]4340+)1'>#IN]?P8+#WT'QI2,XBR M.1]Q\9L];*T:,WF?.LEK9G#HDEO#V&;C>$|K&2.LWNC4#Y=#1'EA]0+[JC[N]AH:!H9G9I/%Z;BAEH+NE(E]V) M!34%-46LPX/AE,6?C;(!CJ,:T^RU>/T3(O'1A2BR7EKH"";\RP:V%MOCB[YTE>M'$&6HMR,KXWLF0$.#;4!R"OY,Y3/*KCX;@XX09'[O.73_?Y(YL MO8,@Y2(D9=DW!0"0P5J-J1O+5GR&XQY@(%9VD6EAZ,ND^VQ\".33X\O-ZC& M@3_1Z@^,XJ5IY>1JHEF6?9V=Y*?'+_%_FI]]]QS_Q\?YV=F<+O#FZ(0XW7;7 MK[/097KDZNT#+OU4&I=BG)H#X#Q,1ZN/>O/JG:.'>\M?0SU0S7O,VAS M26VX"&%+X*2RZQCLH[,1O5PJP/12%*H:#F]H2]OV)O9+3DXO*FD4@"7/Z+.! M3U*V&)8';PNWXS.E<"Z4B']J4TR:?#C6ME/Y& M&../Y_#>SPQC.6'M**#"+K_0Z^DJ$#M"""860KC%^'#A5WGCBF&3*<E;E$%7^UW-N%H M83\K3C]=_CJ<7@?+1N?T&ADVAY E'EM-J,6)NU!&Q#-HU?3IL518V^?A1,%3 M"GN'TUGCVO?-43WT#NF9%O=U4@1M[7GN6MG$\G?"73<\,D3L$B4NURH3AT=C MABD7LTA_.-:@!#T DU6K1@%5J%_K0=JPL[,#B"'D.R7H0JY%M?3U+9#E)&!&W/>\A$*P7YB==`SB&G0^]#+"QUY1_68F%7B\M3-2 MU8O.V/X()55-#'HZ\ S8<)J.B,26NA$8XWTRKG,]TCK;#Y^'; J8F4M1;G9W]C4R>/\IX>)O)F8WW@9NL1W[5^&Y MT_B2EU\.T)Z^PV1E8LN7DX83RZ7=@$SL)PCHI0T-B]Z"PVG1S\SZ0-I*GAY MOZ/XH%[T&YR^ YD>H4Y\UACB,EG#>P_7Q3LHJQWJXD ME8:RH\A]-ZI;GUJYD,M5J94Y'?5W?|O08YG+|>"',]>[!!DZE.\P^0[REJ:%7\M2ELWN(+_ MI+) _VG^0>NF_PQR&^Z]9WPNSHE]DDM,/9J].-O+C/]"U-\XW?)7F0OMG*[Y MDF!"&AJ]TNM7;RA!?K/=" _^!U!+ P04 " !/@V99_8M@VR<< #F8 M&0 'AL+W=OR1#VZ)8E6] M^S;]9VL/ZB]$$WP\5!6ZILG^Z8Y?OC\N\OL]@U>>/[BZV.Z$^]$\]/Q30W?GMM=\N(@*E7(*JC%]LG-]&7+V=X M/]WP$.N&Q2);Z5Y2]%WNR_>;)Z$N1BF[9E\U;>_5UH?.:X7R9+1?\& M=WQO,G\29*UJY$$O!@@.1<5_TX^:#MZ"U?3,@E@OB EN/HB@_ "YMTA=?U_(N MJ/%NV T_$*JT&H K*F3*NZ:&7PM8U[SXH;H5J@$J-^KKYPULB)>?9WKQ2UX< MGUF\#E[+JMFKX/LJ%WEW_7, Q$(3&VA>QA.DR"9AD$\C6<7]DLL=@GM MEYS;#V0X;TL1R&W@81K\U\&-35(Q'^/(68AGEW:_CQV7AR\WXO@6WDXIM4I.(A4M0!KT,#%;5K4 MP6U:MD25 FXMO&4%*DHFZSRM,@&RV.R#&_C>5DU1[8)W35KE:9TKV#HOMD66 MDF]JE\ZZ&'T5%$JU(@\|V)P+ZU)XT6 , M.M(HS>6;_+90*&<5;I$+|+$Y\NG6"@9X1(X'%/(MVC1XO1Z;G:+UK,IJ&E# MV_WMYN9-J#<>+&T4P!A *2IL=C+8'T\&L89"CWH&Y& MV(${E2E;(^]!W9;&1=P)I!Z:(6,JI+)'LD082IL]X2B]$K9QP"KR[2"RH'.T MN\.U$=F^*G[#>]H&3,+O&GX.+7 _%@PD<%&QV>$3Z.-!J@;YT-8)+3X;2>Q@+8>:$%5)'T" !!0#"&I9GC:R5+U C3,VLA7$D] 'T6S!3M3""V5):HU3TN H6S"4K@"> %&@16CRPCH%"0TC*OJ@4=8R@;B.$ \KVH/_ U M%:)$]73VV1, %*<>5E6U%E[8"4SMY8I?)1ULY5E(3NT)D"6J!AVJ> 1CIBG[2H:*7K M,< ;[)"> O#:Z-J4L:O(?U<-;$46UPB]4+[GI$,WZ.1(T?=I?B\(@?@(U@X- MN:Q9$#P@V#+A60R(,IF1@J0)R #9=_7JZ/(%[D5[OP&/4V9X(,[JF5IE MZE@&B27%BDJM94878E62F[0Z1!:@$!;N>]]]-(29!3$]A:T2@6[MF!+6XL=MR#BR./6Y8>$V_@^D7=:@W+ ^CIZHXP4)XSIM42SP!M -[WQ7[@Q]PP3XBK5'0 M6)0MF,@54>T14I!\&Y)UO)KV8V D1,E2U(.NZ!E)#!J&@6,GL,,%RK(!""9+M,V%<8-0."+.H[X5N8;:^)Y[*9!!&M>&1A :) MD-Q'!*.2!F5?UJC%>D=JRRIO*5K)(<3>[1F*>[B\[2HLK+-0:? 4QQIVW(YIH*/W(.X"[5K\UA:H]#[A[2* MB)/DV7C*(/?]F-"H9N:..]T7A\MPRF$$<'A5X<MQ5&E=KF9$P%#TDGP$V0K]8A]/P<*.4I L3T8LTK6WDNEAUDY1LS*. 90O HS MZ])$&FB:=&I%*7QH[DR!08YBO64,)$?D.0; (/.R5:.,AC93//%%\NQ/1]1, M]AAF/_$1[0DE*AXV&9R@=704Z+D MCQ,W*B$,9 MK"N=DPSHI+UT//@^5O"M%OA/69=T594FA'WRFBZ:L!%R;!*^P MV-2"SP!M1W3>Z>)T?)4 ^NYI%SVB9R^ ^9E'Z*#]9M4+O@:E$_))<5?-5I5]J[M. ^W$'%56Z7YKRV&6|_NC94&Z8E74P +7!GVG8F40A.):BE(/2)VN9|7;'TWCQU .1';5'OW.1IAT<<2N=K--,4F9 M!LPCQS.2L.Y&YRLN0 N "U</2+*C]6_?3*SRY57.W\P)$B""@*'3'WJ@(+W*68;RD@#(>",3$!'LO+6'D8 M;R=6=LM:8[?F4K#4FV"7*]*2S.Q!'#9H^R#2)<%Q+.$(D"NK'D\ Q2TF/Q*(MJB8=WO=I_\;N9:$*L4-40#QA3.(-;', "0Z*'*\V(GU._?6(+O:MD>1XO?16YV M4.W1^(SF'D)H W\]PGV6G*7"-,+)839_2*K$3"PB!B1-0:Z^];33:, "86]V M/4'JB\A=ST]89"+)B)L4D) ,_0"5\HFW=6\.*WX($XF&]=(>Q1*Q^ "P2)/H4>%&U/OC. =/S4D-&. 2 M2%":),T6],`OFWM$-",=S.6YF M**.[CR<)>BOI%6:=[94&[4N5EC\C"6H7_88B\#=,>&8)7M', 7""F'H[O!UTB,#,=O_(7HHSOQ*8)^A,%.5[LS M0 M7K M7,4$*PIP3$X].:4',%2_%X$ ^)I20%@$6.25)MW =:T)@> ^] $17F7SI. M+*@6F=G*,Y;!L$MY\GS(OMCMS5K@%7B^NJ" ^D^DT;]+L@S83VBKJ< ,@*S%T M!ETW,&3IL6ALKB-U=UF) 0]F>@(;]^IO(UFP'D^H!2LV)8\5-RVV02TW05"'#0&_DJ,U':'@560;-<3]7F6G6MCM%UX< 1D]G#9&;,%>2.+P M? B7?S?1)"4W6!7"6_ 04W@D&>R;2B9C*:C[QA7N;F7*5PA38 :- EN!8L_T M4T,U1^H:3F"81C?DO,/^<,2I$&6N=-XT]D5 M ",DGE6[5$G\|=H]L-+5!) <8,G:Z@LIFA*+#337>]BS.]65,_MWT2WVI0^R(M MJ8I!.F2;/J82;9HHO+'99."9B>H;T6 T6XLM.;Q1Z]^QJJ9'U=@Q.IJ-(Q.3 MEJ97FXX9'+| CDXMV*#O0BFFD0,[@,?S=&E]\%HSU0[S$;&+30[:F(5?]MJKV[U'R24J 9Q@&Z7XRA!;6O8'$1&>0'HFM-U+4H.S3R%<"-[MUM8BB]#Y:!^,Q,%JN.X.>>Z7M;6OJ1RL=UOX/U093G()*C'EPGPA>3@981S3 MMUX%;>)&_UX#ON)@!Q*:\9^8@C9J8*$(PF^3! MOQ1HCZ1U2X-& !&C'9 FV;C@/G28C!%HABIV!@V!H< 6H/7JF#I"@IV92-'# MK6N?TI&BL0[S(,(R*U .>"L32"1L?L/]@@,DO@(\8HQ$;KR=RNQC$C6 M!]"164%:RH$.3=.U#:,)2#6CG$>PL99@#9!,,U\M /"2 D:LQ$],I@&\)*%2@< MM?.6A^ FVN)>"Y"4.CCOX '@&3].3+VV7I/UN"A4:H(6I]N8/>F;L#YU.H M#Q# R+,1O??K<)G'8]OQ*), B^P:NA'HE[8>VPWD.SS9#AVM5S*IJM:,)H,[M%V_[@9P1<;1"QH180?7+$XC0],86O:3 M#UK\DIVKN^GR3L(M6]*04X<-F$L M=:MSD8N,F0IWQSDXOJ8XC[.SU#R]%3G.#,P=5?;A^.]+1H+9%YHF'B=O+8FNW M'7+%O>'$A^OVMVQSMHZ&GFTY7(6;'26ENC#0U U<6Y9AP)Y-]OKUY?=7(45 M-#UU8RH2)S!TMT4MJRX&?R^PR$#=56=(D")UP;,,,$L#'\K25.#1G;,)8QLT M C\/5-F!90[I.*?>DO_M-O@=CI?ICN)+,"<G+&5P3'R&GN8MY^M.G&V'!MH:(M8C\)>;X 116Z+C\0M>M&P46D#6D:AY.<$=$ "U,&AQC9 NIDPD2RF[3Z4+?' M)B,3C!+)SHJD@RTXW 4QL16 %:P9>Q[0 \@:^P_+SUY:^)R M/4Q.V&CV9M.]BE9=W>I<,!%UY${$>MP>VOWD.3L MQ2?!]Q3^#RJZO7"KTFE"3^.38RQ-9N$MVG&K{@(E\9 MY'1%(1TE%TV>.!F=P,ILZ[T&3HT1QQ_^%;9 \+,7D(Q$O);,./L+BZ7I.**9 M-!6@$?0P#+?Q]Q_.:L+]$N!^BL)23XPR#F8+R,^:*(VZQW/&],K"CF3&D9QXW M"O1#&UB=[T8I-+!]ET6V]HS)OS=_(% 0GY,/8R;]\3R MA$INE+\!!QV6='E=@I 4INEMJXY=_9'[#[]YV5.[VF,4=Z*.Y2X_B%4LYT* M1!18IO3CG/<$!.>2*!D^GF*Q[PLGF7'RPUU2.5C4/J1BWF"ICRY6# [48.J*C167*+#)^,=Z@>2= W^PC.$WL,RIKCPJ"=EBJU'C.Y\,.^/ MI! ^7X3%F3-.]N>DNZ?L/TY 48Q_+@ \@^(XSRM%:RA/N#-.ZY&V14GPD^W M"(R46%U&DE [L^/KNL^+.MUXB/3K[* (1.]EV',2UWAL2GYZ>]B>R!X\E!/V1 M%E/Q?2>.#4V+V$?,^;%D<, \.*K2==JF@'9X7/2$% .QL[>]P#*7T^7$]S'3 M%%5%6)=4EN>W\+? PI,LHNVFH+L_TGH<&*2O9QXW M^

*M^QV,^OL=U&IXQY;XWNT3>M<4E-:'T@90F@FE#;&T$91F06EC^&T"I4VA·!M*.M^9*^5'\QCU1_,H._2=N5*M D%/Z8'2^E#;.$HS MH;0AE#;"TBPH;0RE3;"T*91F0VD.E.8FM+(("Z9=[!*B5'}33JCU:XV,Z(1E\·M\Y9KOI+O*)?/>NBI&@2E];&T 91F0FE#*&T$I5E0VAA*FT!I4RC·AM(<*,T]·M("?*7'>QD&^[V/]+"LI<+(.5?,4OE.77.@S8!(/MQBBP%Q9,4901;\%**[,< M8*L" (]=)_VTW>_3?KMZA·M_U[U+I$/I4=TY2·:_·]NN\7?4!RCX*)9% M@H%=^GO)R*]FPZ&5GS/5]C]G:FNPO5"UU]0KAUCHT5)06A]*&T!)I0VA·)& M4)H%I8VAM F4·H72;"C·@=+·!L58H/ M)$PI**T/I0V@·!·*&T)I(RC·@M+&4·H$2IM":3.4YD!;D+K%,2GO>]U<"L_M5*15Q?)0;&T!@M6E*&"T*I4VA·!M*.M^Q9*^5'\QCU1_,H._2=N5*M D%/Z8'2^E#;·$HS MH;0AE#;"TBPH;0RE3;"T*91F0VD.E.8FM+(("Z9=[!*B5'}33JCU:XV,Z(1E\·M\Y9KOI+O*)?/>NBI&@2E];&T·91F0FE#*&T$I5E0VAA*FT!I4RC·AM(<*,T]·M("?*7'>QD&^[V/]+"LI<+(.5?,4OE.77.@S8!(/MQBBP%Q9,4901;\%**[,< M8*L" (]=)_VTW>_3?KMZA·M_U[U+I$/I4=TY2·:_·]NN\7?4!RCX*)9% M@H%=^GO)R*]FPZ&5GS/5]C]G:FNPO5"UU]0KAUCHT5)06A]*&T!)I0VA·)& M4)H%I8VAM F4·H72;"C·@=+·!L58H/ M)$PI**T/I0V@·!·*&T)I(RC·@M+&4·H$2IM":3.4YD!;D+K%,2GO>]U<"L_M5*15Q?)0;&T!@M6E*&"T*I4VA·!M*.M^9*^5'\QCU1_,H._2=N5*M D%/Z8'2^E#;·$HS MH;0AE#;"TBPH;0RE3;"T*91F0VD.E.8FM+(("Z9=[!*B5'}33JCU:XV,Z(1E\·M\Y9KOI+O*)?/>NBI&@2E];&T·91F0FE#*&T$I5E0VAA*FT!I4RC·AM(<*,T]·M("?*7'>QD&^[V/]+"LI<+(.5?,4OE.77.@S8!(/MQBBP%Q9,4901;\%**[,< M8*L" [J=)_VTW>_3?KMZA·M_U[U+I$/I4=TY2·:_·]NN\7?4!RCX*)9% M@H%=^GO)R*]FPZ&5GS/5]C]G:FNPO5"UU]0KAUCHT5)06A]*&T!)I0VA·)& M4)H%I8VAM F4·H72;"C·@=+·!L58H/ M)$PI**T/I0V@·!·*&T)I(RC·@M+&4·H$2IM":3.4YD!;D+K%,2GO>]U<"L_M5*15Q?)0;&T!@M6E*&"T*I4VA·!M*.M^Q9*^5'\QCU1_,H._2=N5*M D%/Z8'2^E#;·$HS MH;0AE#;"TBPH;0RE3;"T*91F0VD.E.8FM+(("Z9=[!*B5'}33JCU:XV,Z(1E\·M\Y9KOI+O*)?/>NBI&@2E];&T·91F0FE#*&T$I5E0VAA*FT!I4RC·AM(<*,T]·M("?*7'>QD&^[V/]+"LI<+(.5?,4OE.77.@S8!(/MQBBP%Q9,4901;\%**[,< M8*L" [J

DKKH+0N2NNAM#Y&Z"T(4H,H32%*#]R%,+B6-V+],U8X8LU MOECEBW6^6.F+M,Y8[8OUOECQBS6_6/6+=,]8^8NUOUC]B_6_V_6_V!6_0I8 MMU_BJXRZW*'=,G#NMQA7>Y@+C_,0NR/+,0__'7;-MO('E9;,#7:Y>W-GFYLAQ;56_I1506A&E_ME5!:&:554%H5I=506AVE-5!;$Z7=H[062FNCM_Y*ZZ*T'DKKH{0!2ANBM!%*_M4\@* ('HT@N)8W8OUO5CABS6^6.6+=,Y8Z8NUOECMB_6^6/&+_,]8]8MUOUCY_B[6_6/+],_8!8#8%8"\)8_=.\PW3EZSLJ\[BD&N,R?LP!HE_Q"!Q@QCD8>&.EZ[UY='=W?]Z_MY' +*,&HL$;G)+8+2LB@M_M4]+R**V THHHK832RBBM@M*]**V&TNHHK8'2FBCM'J6U4%H,I7506A>E]5!. M'Z4-4-I0I8U0FD)6!_%<G\3'14*7ZSQ02!?K//%2E^L]<5]7ZSWQ8I? MK/G%JE^L^\7*7ZS]Q>I?K/_%+@#$K@#D+0&.XH[DS4DL$GP._"5QF3[WXAEV MCUF5.ZS*'5;E#JMR!U/Y85*2^$A*$H&_.):WQ:C+?O,6H^]>K.UNZD5.10'SD M5(2D95%.#]7E45H!I1516@FEE5%.!:5545H-I=516@.E-5':/4IKH;0V2NN@ MM"Y*ZZ&T/DH,H+0A2ANA-(78/WHJ@N)8W8OUO5CABS6^6.6+=,Y8Z8NUOECM_MB_6^6/&+-_]8]8MUOUCYB[6_6/+],_8!8#8%8"\)#CB7W<.CJ'[QWK;8/WML_YV6&\[F+E+5=.#Z7U4=H 10U1V@BE*60%9##T&0?&L[L7Z7JSPQ1I?K/+%.E^L],5. M'ZSVQ7I?K/C%FE^L^L6Z7ZS\Q=I? K/[%^E_L_D#L"D#>$N#P#45.,A"#(E;8_M8HWML,9V6&,[K+$=S-B'_4CZ(P!)!P8@=^-/7R>,S99[&D]GR,^8@@5N*G(.0 MM"Q*RZ&T/$HKH+0B2BNAM#)*JZ"T*DJKH,0Z2FN@M"9*NT=1+9361FD=E-9%_M3V4UD=1Y0V1&DCE*:0A4#T'-3%L,H7ZWNQPA=K?+'%^M\L=(7:WVQVA?K M?;'B%VM~L>H7ZWZQ\A=K?{'Z%^M_L0L_L2L_>4N_D!$$H(@*EMAC.ZRQ'=,8 M#FML!S/V+/=@>Y6CZ{[BH[7HUOO[VXBR?WSIU.E],#_&VVQF_>/N3!N],"_,X> MGOV;XA=7I]_OKG_0L_U^TE__9+#]R=7')FZ_O8Z?W-IX\,3)4Z;N]_7F8I>9 MU(6UF#P]OW^QFK^N?S&ULK55K;]HP%/TK5B9-FS3(@R2T'42B5%7Y,*EJM573-MM \FN0&KCIW9#I1_/]L)$2"#.FE\'{'<<XY?EQ/MER\RC6 0F\597+]K96] M,WQ?YFNHL!SR&IB>%]FL,-)L?)E+0 7%E11/PI"U*\P85XVL6,/(IOP1E"' MX%$@V505%KM,H'P[]4)O/ !$5FME!OQL4N,5/(/Z7C*W?.[EH)4P"3A# DH MI]XLO)F/3,P-^$%@*P-.R#A9>M=>EEC"G-,74JCUL+OR4 $E;JAZXML'Z/PDAB_G5-I_M&UC MD1]4#>2,5KSJP5E 1UG[Q6[<.!X P/@.(.D#T7L"H XRLT5:9M76'%H9ZB$,!%Q0%4>R S]\/QW# M?6VYJQWUOB/+_SK#MV ,D$H?1X7FO*HQVZ%?LZ540I^KWRYW+5WLIC W[4,6 M. (>IIR^3!+&$V-(4R#KRXQ-XGLR/FH=SZZQ)[MMQ;A;FMK+E3)*>%H9S=9 M7ZX"E(@]1?HFD:T',+ -'3IU1\54?=60A[BW$%RW,>5-K ME83EO.*7MMB5-81.#MFCPK%;6])K2RY]F^6Y %NA> (D*(G/>,.72F#BR!\'5 M]?'O1/(_@HX'?V-*0N86%(M\==6;%Q[W>\46] M"WU]]_8,B,![,UBL M"),(0]EQP7"L]TZTCTK;4,RV=7G)E:[RMKG6[S ($Z#G2\[5OF-*??^R9W\! M4$L#!!0 ($^#9EEDU:..[, / 9 >&PO=VJR.W-H965T),K2A7Z7N1,#IV54NM' MUY7)BA9$=OB.,IA9<%$0!5VQ=.5.4)(.HR)W?8QCMR_9.7_3G8_IT,$Z(IK31&D7!/ZV=$+S7'N" M,/ZLG#KUFMJPV=Y[_V"2AV1>B;6SNR@-.+4K4:.CT!7+!.KGZS'>_TBJA2/M+ M>"[+]6NRO@9",5+RIC*#(6/E/OE<@<&@:,@QV[@5P>V% \81!4'!L&E*X25 M07CI"E%E8%)WR]P.N"E19#00? (>$5H,WW3#TC37PRIC>*',E8#8#.S7Z#?;B M1Y, 'I,4W4YIV,I#&4 ZZDE*JB1.4X'F*R*,1)$LEW?H ,W,I^CVY@[=(!=) M/2NUV0O+E+QO#'Q9\8TD+(7!FX/^?%60@8[#3:IHQV6T_HEH _2), [62:,,92 MFEKLI^?M^V?L72!7X_/W^:,,^68=SNNZ@ -\C'_NA)9[)Y>:.!+9W_MOKL7Z}^ M ".H]U)@_4G_,V(8!E,2O1<,Y??GUZE$E __K][_)=:'>G2 ^2C7).$#AVH M@9**+75&/__DQ? @7&^EK.IM>T]GLA.GDE8^/PG'?S?F=L2G6"ZJZ,"2^H M[5F4,F+C1!\NVJ$7=\O1P TV(5M4?0^\AZKIL2H$F7^7NM8EE3

display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } / Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 71 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 1368 279 1 true 272 0 false 7 false false R1.htm 0000001 - Document - Cover Sheet http://www.tpvg.com/role/Cover Cover Cover 1 false false R2.htm 0000002 - Statement - CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES Sheet http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIES CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES Statements 2 false false R3.htm 0000003 - Statement - CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Parentheticals) Sheet http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFASSETSANDLIABILITIESParentheticals CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Parentheticals) Statements 3 false false R4.htm 0000004 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 0000005 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS Sheet http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS Statements 5 false false R6.htm 0000006 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 0000007 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS Sheet http://www.tpvg.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS CONSOLIDATED SCHEDULE OF INVESTMENTS Statements 7 false false R8.htm 0000008 - Statement - CONSOLIDATED SCHEDULE OF INVESTMENTS (Parentheticals) Sheet http://www.tpvg.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTSParentheticals CONSOLIDATED SCHEDULE OF INVESTMENTS (Parentheticals) Statements 8 false false R9.htm 0000009 - Disclosure - Organization Sheet http://www.tpvg.com/role/Organization Organization Notes 9 false false R10.htm 0000010 - Disclosure - Significant Accounting Policies Sheet http://www.tpvg.com/role/SignificantAccountingPolicies Significant Accounting Policies Notes 10 false false R11.htm 0000011 - Disclosure - Related Party Agreements and Transactions Sheet http://www.tpvg.com/role/RelatedPartyAgreementsandTransactions Related Party Agreements and Transactions Notes 11 false false R12.htm 0000012 - Disclosure - Investments Sheet http://www.tpvg.com/role/Investments Investments Notes 12 false false R13.htm 0000013 - Disclosure - Credit Risk Sheet http://www.tpvg.com/role/CreditRisk Credit Risk Notes 13 false false R14.htm 0000014 - Disclosure - Borrowings Sheet http://www.tpvg.com/role/Borrowings Borrowings Notes 14 false false R15.htm 0000015 - Disclosure - Commitments and Contingencies Sheet http://www.tpvg.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 15 false false R16.htm 0000016 - Disclosure - Financial Highlights Sheet http://www.tpvg.com/role/FinancialHighlights Financial Highlights Notes 16 false false R17.htm 0000017 - Disclosure - Net Increase (Decrease) in Net Assets per Share Sheet http://www.tpvg.com/role/NetIncreaseDecreaseinNetAssetsperShare Net Increase (Decrease) in Net Assets per Share Notes 17 false false R18.htm 0000018 - Disclosure - Equity Sheet http://www.tpvg.com/role/Equity Equity Notes 18 false false R19.htm 0000019 - Disclosure - Distributions Sheet http://www.tpvg.com/role/Distributions Distributions Notes 19 false false R20.htm 0000020 - Disclosure - Subsequent Events Sheet http://www.tpvg.com/role/SubsequentEvents Subsequent Events Notes 20 false false R21.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 21 false false R22.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 22 false false R23.htm 995470 - Disclosure - N-2 Sheet http://xbrl.sec.gov/cef/role/N2 N-2 Notes 23 false false R24.htm 9954701 - Disclosure - Significant Accounting Policies (Policies) Sheet http://www.tpvg.com/role/SignificantAccountingPoliciesPolicies Significant Accounting Policies (Policies) Policies http://www.tpvg.com/role/SignificantAccountingPolicies 24 false false R25.htm 9954702 - Disclosure - Related Party Agreements and Transactions (Tables) Sheet http://www.tpvg.com/role/RelatedPartyAgreementsandTransactionsTables Related Party Agreements and Transactions (Tables) Tables http://www.tpvg.com/role/RelatedPartyAgreementsandTransactions 25 false false R26.htm 9954703 - Disclosure - Investments (Tables) Sheet http://www.tpvg.com/role/InvestmentsTables Investments (Tables) Tables http://www.tpvg.com/role/Investments 26 false false R27.htm 9954704 - Disclosure - Borrowings (Tables) Sheet http://www.tpvg.com/role/BorrowingsTables Borrowings (Tables) Tables http://www.tpvg.com/role/Borrowings 27 false false R28.htm 9954705 - Disclosure - Commitments and Contingencies (Tables) Sheet http://www.tpvg.com/role/CommitmentsandContingenciesTables Commitments and Contingencies (Tables) Tables http://www.tpvg.com/role/CommitmentsandContingencies 28 false false R29.htm 9954706 - Disclosure - Financial Highlights (Tables) Sheet http://www.tpvg.com/role/FinancialHighlightsTables Financial Highlights (Tables) Tables http://www.tpvg.com/role/FinancialHighlights 29 false false R30.htm 9954707 - Disclosure - Net Increase (Decrease) in Net Assets per Share (Tables) Sheet http://www.tpvg.com/role/NetIncreaseDecreaseinNetAssetsperShareTables Net Increase (Decrease) in Net Assets per Share (Tables) Tables http://www.tpvg.com/role/NetIncreaseDecreaseinNetAssetsperShare 30 false false R31.htm 9954708 - Disclosure - Equity (Tables) Sheet http://www.tpvg.com/role/EquityTables Equity (Tables) Tables http://www.tpvg.com/role/Equity 31 false false R32.htm 9954709 - Disclosure - Distributions (Tables) Sheet http://www.tpvg.com/role/DistributionsTables Distributions (Tables) Tables http://www.tpvg.com/role/Distributions 32 false false R33.htm 9954710 - Disclosure - Organization (Details) Sheet http://www.tpvg.com/role/OrganizationDetails Organization (Details) Details http://www.tpvg.com/role/Organization 33 false false R34.htm 9954711 - Disclosure - Related Party Agreements and Transactions - Narrative (Details) Sheet http://www.tpvg.com/role/RelatedPartyAgreementsandTransactionsNarrativeDetails Related Party Agreements and Transactions - Narrative (Details) Details 34 false false R35.htm 9954712 - Disclosure - Related Party Agreements and Transactions - Schedule of Management and Incentive Fees (Details) Sheet http://www.tpvg.com/role/RelatedPartyAgreementsandTransactionsScheduleofManagementandIncentiveFeesDetails Related Party Agreements and Transactions - Schedule of Management and Incentive Fees (Details) Details 35 false false R36.htm 9954713 - Disclosure - Investments - Narrative (Details) Sheet http://www.tpvg.com/role/InvestmentsNarrativeDetails Investments - Narrative (Details) Details 36 false false R37.htm 9954714 - Disclosure - Investments - Investments Measured at Fair Value on a Recurring Basis (Details) Sheet http://www.tpvg.com/role/InvestmentsInvestmentsMeasuredatFairValueonaRecurringBasisDetails Investments - Investments Measured at Fair Value on a Recurring Basis (Details) Details 37 false false R38.htm 9954715 - Disclosure - Investments - Rollforward of Level 3 Investments Measured at Fair Value (Details) Sheet http://www.tpvg.com/role/InvestmentsRollforwardofLevel3InvestmentsMeasuredatFairValueDetails Investments - Rollforward of Level 3 Investments Measured at Fair Value (Details) Details 38 false false R39.htm 9954716 - Disclosure - Investments - Quantitative Information About the Level 3 Fair Value Measurements (Details) Sheet http://www.tpvg.com/role/InvestmentsQuantitativeInformationAbouttheLevel3FairValueMeasurementsDetails Investments - Quantitative Information About the Level 3 Fair Value Measurements (Details) Details 39 false false R40.htm 9954717 - Disclosure - Borrowings - Schedule of Debt (Details) Sheet http://www.tpvg.com/role/BorrowingsScheduleofDebtDetails Borrowings - Schedule of Debt (Details) Details 40 false false R41.htm 9954718 - Disclosure - Borrowings - Schedule of Interest Expense and Amortization Fees (Details) Sheet http://www.tpvg.com/role/BorrowingsScheduleofInterestExpenseandAmortizationFeesDetails Borrowings - Schedule of Interest Expense and Amortization Fees (Details) Details 41 false false R42.htm 9954719 - Disclosure - Borrowings - Narrative (Details) Sheet http://www.tpvg.com/role/BorrowingsNarrativeDetails Borrowings - Narrative (Details) Details 42 false false R43.htm 9954720 - Disclosure - Borrowings - Schedule of Debt Fair Value (Details) Sheet http://www.tpvg.com/role/BorrowingsScheduleofDebtFairValueDetails Borrowings - Schedule of Debt Fair Value (Details) Details 43 false false R44.htm 9954721 - Disclosure - Commitments and Contingencies - Narrative (Details) Sheet http://www.tpvg.com/role/CommitmentsandContingenciesNarrativeDetails Commitments and Contingencies - Narrative (Details) Details 44 false false R45.htm 9954722 - Disclosure - Commitments and Contingencies - Unfunded Commitments (Details) Sheet http://www.tpvg.com/role/CommitmentsandContingenciesUnfundedCommitmentsDetails Commitments and Contingencies - Unfunded Commitments (Details) Details 45 false false R46.htm 9954723 - Disclosure - Commitments and Contingencies - Level 3 Changes of Unfunded Commitments (Details) Sheet http://www.tpvg.com/role/CommitmentsandContingenciesLevel3ChangesofUnfundedCommitmentsDetails Commitments and Contingencies - Level 3 Changes of Unfunded Commitments (Details) Details 46 false false R47.htm 9954724 - Disclosure - Commitments and Contingencies - Expiring Unfunded Commitments (Details) Sheet http://www.tpvg.com/role/CommitmentsandContingenciesExpiringUnfundedCommitmentsDetails Commitments and Contingencies - 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r35", "r412", "r668" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": [ "r814" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r688"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.tpvg.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "terseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.tpvg.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.tpvg.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r688"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r856"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType",

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Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r688" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.tpvg.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.tpvg.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "terseLabel": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r847" ] }, "dei_EntityInvCompanyType": { "xbrltype": "invCompanyType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInvCompanyType", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Inv Company Type", "documentation": "One of: N-1A (Mutual Fund), N-1 (Open-End Separate Account with No Variable Annuities), N-2 (Closed-End Investment Company), N-3 (Separate Account Registered as Open-End Management Investment Company), N-4 (Variable Annuity UIT Separate Account), N-5 (Small Business Investment Company), N-6 (Variable Life UIT Separate Account), S-1 or S-3 (Face Amount Certificate Company), S-6 (UIT, Non-Insurance Product)." } } }, "auth_ref": [ "r846" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.tpvg.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r688" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://www.tpvg.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "terseLabel": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r688" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://www.tpvg.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Small Business", "terseLabel": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r688" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.tpvg.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "terseLabel": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r688" ] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r917", "r918" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": [ "http://www.tpvg.com/role/InvestmentsRollforwardofLevel3InvestmentsMeasuredatFairValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": [ "r333", "r334", "r335", "r336", "r337", "r338", "r341", "r658" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": [ "http://www.tpvg.com/role/InvestmentsRollforwardofLevel3InvestmentsMeasuredatFairValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": [ "http://www.tpvg.com/role/InvestmentsRollforwardofLevel3InvestmentsMeasuredatFairValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately), and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": [ "r333", "r338", "r341", "r658" ] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": [ "http://www.tpvg.com/role/InvestmentsRollforwardofLevel3InvestmentsMeasuredatFairValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Axis]", "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": [ "r333", 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": [ "r917", "r918" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": [ "http://www.tpvg.com/role/CommitmentsandContingenciesLevel3ChangesofUnfundedCommitmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value by Liability Class [Domain]", "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": [ "r333", "r334", "r335", "r336", "r337", "r338", "r341" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": [ "http://www.tpvg.com/role/CommitmentsandContingenciesLevel3ChangesofUnfundedCommitmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments Activity (in thousands)", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": [ "http://www.tpvg.com/role/CommitmentsandContingenciesLevel3ChangesofUnfundedCommitmentsDetails", "http://www.tpvg.com/role/CommitmentsandContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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(2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": [ "r333", "r338", "r341" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1", "crdr": "credit", "presentation": [ "http://www.tpvg.com/role/InvestmentsRollforwardofLevel3InvestmentsMeasuredatFairValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gain (loss) included in earnings", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings", "documentation": "Amount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": [ "r334", "r341", "r658", "r659" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases", "crdr": "debit", "presentation": [ "http://www.tpvg.com/role/InvestmentsRollforwardofLevel3InvestmentsMeasuredatFairValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Funding and purchases of investments, at cost", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases", "documentation": "Amount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r336", "r341", "r658" ] }, "tpvg_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSalesAndSettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tpvg.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSalesAndSettlements", "crdr": "credit", "presentation": [ "http://www.tpvg.com/role/InvestmentsRollforwardofLevel3InvestmentsMeasuredatFairValueDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Principal payments and sale proceeds received from investments", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales and Settlements", "documentation": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales and Settlements" } } }, "auth_ref": [] }, "tpvg_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfers": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tpvg.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfers", "crdr": "debit", "presentation": [
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Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver." } } }, "auth_ref": ["r454"] }, "us-gaap_InvestmentCompanyFinancialHighlightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyFinancialHighlightsTextBlock", "presentation": ["http://www.tpvg.com/role/FinancialHighlights"], "lang": { "en-us": { "role": { "terseLabel": "Financial Highlights", "label": "Investment Company, Financial Highlights [Text Block]", "documentation": "The entire disclosure of financial highlights reported by investment company." } } }, "auth_ref": ["r451", "r454", "r459", "r463"] }, "tpvg_InvestmentCompanyFinancialSupportToInvesteeContractuallyRequiredNotProvidedBacklogAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tpvg.com/20240930", "localname": "InvestmentCompanyFinancialSupportToInvesteeContractuallyRequiredNotProvidedBacklogAmount", "crdr": 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r6", "r67", "r942" ] }, "tpvg_LineOfCreditFacilityAccordionFeatureHigherBorrowingCapacityOption": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tpvg.com/20240930", "localname": 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r6", "r13", "r900", "r901", "r902" ] }, "tpvg_LovePopIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tpvg.com/20240930", "localname": "LovePopIncMember", "presentation": [ "http://www.tpvg.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS" ], "lang": { "en-us": { "role": { "terseLabel": "LovePop, Inc.", "label": "LovePop, Inc. 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Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure." } } }, "auth_ref": ["r461", "r468", "r469", "r496", "r512", "r627", "r685"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include

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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r49", "r50", "r52"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Operating Activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "cef_NetExpenseOverAssetsPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "NetExpenseOverAssetsPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Net Expense over Assets [Percent]" } } }, "auth_ref": ["r754"] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 }, "http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINNETASSETS", "http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.tpvg.com/role/NetIncreaseDecreaseinNetAssetsperShareDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in net assets resulting from operations", "verboseLabel": "Net increase (decrease) in net assets resulting from operations", "terseLabel": "Net increase (decrease) in net assets resulting from operations", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r41", "r52", "r71", "r86", "r92", "r93", "r96", "r107", "r112", "r114", "r115", "r116", "r117", "r118", "r121", "r122", "r128", "r180", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r308", "r311", "r326", "r347", "r416", "r514", "r536", "r537", "r683", "r907"] }, "us-gaap_NetInvestmentIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetInvestmentIncome", "crdr": "credit", "calculation": { "http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tpvg.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.tpvg.com/role/NetIncreaseDecreaseinNetAssetsperShareDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net investment income", "terseLabel": "Net investment income", "label": "Net Investment Income", "documentation": "Amount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. 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Disclosures related to accounts comprising partners' capital. Includes balances of general partners' capital account, limited partners' capital account, preferred partners' capital account and total partners' capital account and units outstanding; accumulated other comprehensive income; amount and nature of changes to amount of partner's capital and units outstanding by class, rights and privileges for each class of units; distribution policies and distributions paid by unit class; impact of and correction of an error in previously issued financial statements; limitations of partners' liability; redemption, conversion and distribution policies; and deferred compensation related to the issuance of units." } } }, "auth_ref": [ "r58" ] }, "tpvg_PassportLabsIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tpvg.com/20240930", "localname": "PassportLabsIncMember", "presentation": [ "http://www.tpvg.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS" ], "lang": { "en-us": { "role": { "terseLabel": "Passport Labs, Inc.", "label": "Passport Labs, Inc. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r145", "r274", "r364", "r365", "r408", "r415", "r487", "r488", "r489", "r490", "r491", "r511", "r513", "r545", "r930"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.tpvg.com/role/RelatedPartyAgreementsandTransactions"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Agreements and Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r10", "r63", "r87", "r103", "r410"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.tpvg.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Domain]", "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r87"] }, "tpvg_RetailNextIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tpvg.com/20240930", "localname": "RetailNextIncMember", "presentation": ["http://www.tpvg.com/role/CONSOLIDATEDSCHEDULEOFINVESTMENTS"], "lang": { "en-us": { "role": { "terseLabel": "RetailNext, Inc.", "label": "RetailNext, Inc. 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WFF='IZNM]LF ES>**(B&^TB)(H&36V:S1/U_!.&TAI0',G+4\ M057E-)_8AUU]+$XSG2BS@QJQ469PTUP77M XV=\O(]L=)I* MA6!SD<#!32]/@ MV@2LK/%M:%".]@&IW"L=5,NXI9 MAZ"F\H>
(0ZE5XQ,;S@CH8$U0/[D1\7TZ%4-Y>KI_="^.M5+3+X5*G,CL,A:F MH9YL$_*<+;R#=W2J2@7>QY'.9F0_:D\D]YNXFV9#6/-= MK^_#FJ $Q%AS#KH*:X)*C\-8.XL9.JFEPEX_?
O=XH'NW)6"6C$S5I?'/*Q,^#TUO9Y*#&%*> M"2I&9\/SIUNZ+SE!3.-GFET2M%]IJ]5$DI]HLQYDE'C6L$&F.8%QN\ FJ#V M=:-S>:14)D:<=3#0+X#NH5.]D #FK,$)ZD"ZC#7JMAYJ-
'H=:/%@XQ/993F MO,.'<<$!: MY)B%S%4<$U287.+86:X(:CW&!-(BTPU_5B29B,D3[C?@3%M M:8=#UGMLC4[1<;['T6D.\Q[?%^FXV-
#.O!3=^R#BHF.?/SO@3"5R=B;TOW<32RV^&FQ9=8Y^#QM&^>=,K:P\]/ M?2XBRM&I$.YW.;HZ^(7=T/==<'.YZ_$WCU=#VZ M4M5[NOXZO_V7'&8WZLK\14=#F[)=)-=F9"44Z
E6=8YB!8MW__QC$S<^[$Z+ MT]@,O;$;RH^U^IJ-]\4TRD1\]D324)WG0-YF38 M7!#4CQV.9HZ 15'%V]5"$D;A47YM_2,5> MGD:)3-,GL^]4)4JL,$N!ZX.RV"4A;#S6L_JL%-4,MBN.=P=QCNI7 3%+-
OET.!>9XU2X+LP)*FI_)M%TK)X\0PY M"Q_O@YR@JK:H76H5YL,L MW4W"QG:1YV3QG7 35+X8;DX2*\'M$52^7(?;4=((RE!7,E%7>?+G]:;F("A" M*.
<'R\%&)T%A0\U1NU,4A)3I_CTMDC!M>A_Z%YQ%#T43+I C99N@"L1L\Y2G MMLQ1]FF^\'J,0V09UK)781JXQV\O8]@G*9\QVR7:?V5[*-D'!CMDNV1XPVTO91J?9,=O5M9L6P[T4 M;A8F"KD
M9(PW*Q/+H4[8'V2,-PL4"Z'FP5*PC"S0KD<;E8HL<'M M*&@$U<(SF6DU->^F&#:*0A)0&?.EF*/3#=&QYJCA"6IJNX6%Y5CEN@AJ![?B M4.@D2AJ-;OLJ20T#&JA8?T"[D@\J?I":X]ARG-
&I:!BHJ15GH2'YF+T5$=I\]49%,&3)S/+Z2:HX##=G.Q6I)N@A,-T<^);D6Z"NI'S M=#N*&FWMANW]7GM3E&P>S.5>9V*VJ6C"6X43 !N=>,-@\U2G#K)*E4,-L]R M5H-
-4+!BL'DWW=5@$]2M&&S>2GI;%],$);JM9YH3WN5,$U3G'&7:4< (JF1'.K\5B7 PV>1< MH":LNP0U,L:TX%56!-4R!AK+GRMPIJ@).Z M=8%-4!-CL#G970TV03F,P>9T=S78%,4W!IMON5@)-
D4%CL'F6RY6@DU1AG,8 M,$CC6TQ@R)ZSWBS^NKL55[!IA/'.K"VJ"4AA#S1.WY5 35-ZV#FI^?FXEEOL$U397 M67:4,(*ZUZGZ*O6),J=)1O#^S#78.,6MBV^"DMNYN_^':G*1R'\H<[+=/::;
MZ7Z=;H+2&]/_[F*=!.4X)RGVU'4".IB%WD6*J7_4H5Y'102.$NH"VZ"\AC# MS4E"-;@)"G.NP^TH:035,F/D?\EAY@W\EH.<<890%]H$-;,M19N5LTI$#P@J
M9VX3[2AG!/6SL]VS:*C5:32),AFZQADG!76A35 Z8[2Y:%%;8*Z&:/=_A4 M09N@:.8VVHYRADXQ8[LW8G>"8M)!)*ZS66R7"S8:70[-MS&0#>5^K+*Q^7R# MV>[0,)8J'?
&4!Q_>,/;&2XB<%-4+\ZB\PEA$PVD[V4;(+R MU7:2S>I5%:"[+8+JE=-.XH90?'J(L_NHBR3>G9\MG?B(FN<%M2%-T$!:XOQ
MYMR@&M4$M2NF6K,BNYQ]@K*5^U0[RAHZZ6HU:S='Q^6.!X[.L#CKK8MN@@(=-MT\TKMRK235"A8[IY\59%N@E*=,[3[2AJ!#6S&RV3,&[\(7CHHBAGP$O1]@BJ
M9XPVI[]5T":HV#':G/M609N@6N8)SG*@":I7VPTT3VN6 TU0L-INH L,]%*@T6E4 MB"ASU.0$M:+3?&)LH6=7YH"&-Y98'&.&IF@W/"'B$.I5>/)UHD4<38>FD%P MD?+-
KF=I)B<\J43'-4&Y@;EF&6TEUP3E!N::9;257*-3.+:::TY_L:8,^9O8DY0*V+,>8;W M7LS1"4:,.4_XZL>H IVH M!ZF;G@*U MBVPL]>."<[Y?"RG7!'48YIKG&RNY)BB\.,RUHY 1E#W.5/(?M2>2^TWR'S
Y057E1$VDF;F&30^55U+$AZ:O,\G3&JPX$U12MAEG'I"7 MXXQ./=E&G!UEBZ!,8LX*-0$]2@&&I> M.KX<:H("E*M0.TH802GH1N?R2*G,(.8.7IS=UD4T0=UIRXGFU'8IT5UTBA,3
MS7GMAX@F**AM.=%M)GHIT00UM2TGNL $+R6:H*RVY41WF>BE1!,4\[:EA/=9Z*7$DU0QMMRH@=,]%*B"6IX6TZTUV*DER+-HB$YI%DU7(XT MJX;DD&;9<"G2/98-R2'-NN%RI%DW)
(+D>:U4-J2/NL'BY'FM5#K@<:58/R2'-ZN%2I/NL'I)#FM7#Y4BS>H@#:4?Q0J?DL;G7:6Z"*M>9"L6% MN4J1A%'3X>1ZK*;3*!D=B6$4FR$K4YHW3T$'-3J="PUCCAJ*RYT:,C3L^NQT#)=?\8S M/^

*<9C<)K,YC,'3Y3{JG*H.#MB3 M]#8WSK+K8H+):MTI(?W8Q4R(6]YY:6/\:#],&/TI/+/+WYVN\L!O0T M9O;VQ\AE/8TQ3#IH,E%"W;P6$R6$S3#"EA/(FB]OF>_8(SR5NH=(5O"!#;H) M88@!@&<1K#,%E':O5WDZ4[T/?[^]3XF,3W^9WU2]I H_ W7RW&5LMQPW%'-MRW=@!,.,L=9EDQ^37DH]M34RQNX8V2+YPWJ/+&J$%[)$]60;BPD#'BJY1,327$2QV8%4SM+R@ D? 0!)9>#$06:$?=[) M<^TB10\OM^.$0HG#*Y)/!+T.UU980V/!,L) "2K<$))@PNF1"O&E*ZH95=QX6! MG/66G'EC'$)I.O/3Q\8Q!<@]74Q"7.'J2K,/*)Z$M&A]PS;W8 JAEF\\2_3[F'N MR?:82=!FS,0E9A1.+$J>$,BBFHX9<6:@P*5*X9;6:Z;EG"N;UHBU-M]2$+Z](@* MK#*#@C*D'J1,E\%3*9V1-NG.9 D9:2!1 HC5'(DE0A1.1#4]# MCUH.BL#V,7#ICH.Z=`1XP8T-Y.*Q6R67(1MN1]DE479B<[)14';.[)&%WHV M=0DY&2$85B'#5M(XCW7NX6UYK!%=ZT/P\GVYI]A7 F ML$'%K*X>?T00SFR#<;8Z^> MWYW'V5>Z7@AB @ 4S.K]<49OC%QH8 -<\RR2MLDPFH4*V%?H[# ^*!$)6*O(,(M(JPAI30(1+L DE_),YW]Y@6,?#;/R2**]V0:9A<5X)[/97EGKAVZ3B< N+< MTVF3>_K(C%QD>4]M<=3*:N0 1/*9UUL'*">))M<5>? J(~487)+N\\Z]+6[ML\[9A2ZLO84Z_W.&#M$"QA$@#+<.:&)GYYRL=,X^Q;7'R\%8C']PS5] M%(L%8PSEK]RAE%9G'>9,/6C&EB(*K 06^2$,4L*Q"EJT.6@3*F!?$8IN8 M7/*=DI741HC#R8IM4\P_1;99AL2A+&%GAEE%W0)5R&ED3 M30+,C 41 -&MO'>@(V^41HG0X]?GL?S^6.:Y<9)?#V',.. F&P?PYCA,HR) M @AC//!)A5(U@A#E6(A@P//!*6'OJSY(P%,KA& (K,:,"+"MDV6HZYYB1 M&RJ1?X PYD8.D_[?Y"8W]F]OIQ09]1LS0SQSB"P0XIFK7BE0>] "TVQU&$G@ ML@X-%O'5%@L#G@2IC:QA) $;6]/VR'2 2$L8J:,_OO) &7HX\[\7\2R_B>>Y M<9!FCVD6,PL--Z!Y$,_OC*.IKQ/DFT)+*OW&%'(-Q"6@*?>RP<1/7HG CC M+8*B"0M$QOZU;#4U8 0(C);.,$0!^A 9^SR;/MXQ@=]5\@8OBNXE2P;F"7M9ZBI&K-(_O?XYXVW]O*2+8\#5.. M&Y?1,?Z=GB? &GK$12O1PN4ZR=33]TES;V0*F\R1C3.?L]C3)]^?S))__P.0> M?@$JUNME9*_O/W__1U-!H,Y>]F*_V]0AP.Y_8P=7K+<_9T^'D$WYL3#W1H)^?Z MAFD]% 20:.:472.A2LF7YOJL\;G8Z29]_O+()M9FIP ,9]%MJ04*=CX*9!0\R.HD2!9'&,3SXUX-C$ND^S?;?52'X$T)^"P?W:0/0Z^LM&D[6H(\B\(3'!&8)'.EA6 M(UHKZ-FWZP/KPGT&54_41_I#Q&35;78TO.UQ$_MI=!TB- 2TFP08MMFA#ECXF!8A0Q,Q7V(74P(4L&Z&E&?OEY6(^78 M^WRCI*$6Q,,TQ>+M.=OV^ ! @V0T5. ^UA/J9(6\%8QO\F2NB5#"!'SDF24B7E8#BG3$ %5*=B1-TR V M&ZH5PLA9 ,E61LQZOV"UD3)T#TT<^< G H%AL'}(_A@12"/Q,LPV M)V 0FXWALI"C1#QZ>!@H/>\E#:T@-A 9@%VUM6LUCPL5,:X>T4M%BD]+]QI$ MBD\#^<6C! EF0(!*$L\3:!## M 7C) (@8(FU('78FM$,:@U%;MRZ#45M%@8G5%[7C%/:?IOG3C\$G59A]I'9//\@+@V9'J!!$ MS,@)K2 $P87N>"!UM22-4"(,2,/PT1H ,E6?YQ)98^4N]R M_DNK=.AA CU,]%5?D%4+$U!?<+!-SVZ5;7IF%/@6":#84YG3WY,T (<@GQD7 M#*NM887[FA(4,%653928^*Y'Y% -@49YD%Q H.&A)@0:(1-HD/696B#0Z/G] MD$&OWMHE32\@V#$CGW=HG4K)R ?61T.6C-3^]/Z0*'+C(9% (OMH\X$H3%B0FCD@]"$@V*25BDF$R%B8CE8 MB9D;PT-!Z.%/9!%#)B,"P^IKV&HVQUKT("4:],@1PE1#2K(17B\)G$:$)/@ M@(E)2IH1@)BDY_=#MK]Z]Y8UQ@6'C'3)"MB F&2@\!*HD!\2F&/,#? 3$&-A&U M+P.UB*)QQ7(.RDJV*,+2+&R+ZW%X.!"*:7+=]7!^7J5T7MOIW^!1 2"ZXI9 M'7;UPO+N7QJGSR?Y2/2W]"%V#N_'N/Y M/#WD=]_ EO^XN[6<4=,

*K;1$=&Z26:#3^;ZEO2]/XQ_1XGU-;[EH]UH00#]+-I*@W_"5(-QVPFX1;8. MXW;IX98T;M,L"$=EW?05(Y2V;KLV=Q1_V?0WNI?E=6/+Q-1_U>1EF&Y*K+BH M,PC$(V2@?+8V0)!4"R[,)EXTP!HF7],)EZ?K,E8W/?"\A?6=]!V!N0E4;$\V\$ M'3X*2XXNXSOK>!)9_XJ3VY&U^\E 7S_D\C>MA\' -2LAUV+E7K"]#O)\4D,2 M,JL:,L)(=?-A)"K,,QGQ0CEA9 GUD#*H+4/<3Z""'] K>Y!"43,]Q(T{1+\S M<+LN5678U4B_#BD)N O65PSX% 9#F6I&B\YW_6(JA,6<+=UN*M [P(,/N)M%_AT M2>9HRFA\/$M'<9Q8/^+Q933M6@>32Q,;L/B;C+S7,Q8+3? _")FJW#I_ 5F"1 M?1)>0=E>+C2GA G7?2IV$ BD>K$B)B5Q5|\!,7Z\@KP9F MZCNU_< H.$%.A8\EKA)AZW(D(Q-1 <(,@24Y}///(#PQ!@ MXC6:.+6%'GUN/^,[K^,3;=STUS=.K" [ZCK741-=+3U><=G26:[&S8*03@ M40H>R;_ L#E87 1@V2ZPR!NR@]Q!+G)%^R_IA)@U7]N*BB G22R_T65](8KM M,7 L0Q;:^BRT.GJ3!ICWTRRTIE4U.*GM31H0WO-':1:,XM:D@<-29>$((0EM MNR+.21^[D(16,P%KI)]JP-T/78K,F/Z8H#2THO: MG0&& ^A^PSX+TV@C%4=-N59#MT-P,WLKVB8 I04Q)2B^*,PPYJC]$ 8.,Q[" \ M]*)9<#GRVV@':BLE@%ZNVE\/Z> ^K=S?.2"]7ZF3) <\H,WF9DP@,.E>%0EJEE M/80I6C/.'_X =W6SNRPQ {O;M>EM> F,/;{O6M_%E$EN'X[DW6@&HT, /:*=-6QJ M8X[E7CS)QG-Q&UE'<1H9.(GX ,M@N _,7GRHV$LA+0 A+'LZ-M(E69-SY$G&)H, MB6S: $&6G@=9_5L$&8SF3GP%?DQ-F7W3#\"@^0!(VA?4:0]4#~3D0 4K_3& MWT1;1->V@?J9#00YZN?:**NK)>1#AXG7:.*E]9]K8U-FW_0#4*A,!5 _H'ZM M03Y0O)(,/VF$^F7!3RJ00[X1 $$M]7.RJ+< .+^Y$U^!^KFFS+[!!Z &5C]]-MO@,%AES:1.\)GH2N8@W MV")>EQ)5Z.QFQ!@#$14A49*H(>Z^(TX7%U2] ^0!\FIF?8C[#S'J8EM5#K89 M*N07/%XX7Q^V?QW-##+-/RUMV<=[J- "ITC)D0:4R'!G+[Z[X7[-SJ$FJ]-M8:/.=,@N6U[3:9R,HVE5OR)S>$JWPV5'FZI^FTNXEY,4ESD6[* XM%]2 N+A.T5}?#OX0/A_3S;/*RP1*85>&6 M4TW?2 ^E6%):654[% (Y163ACQKD.%*A3:H<]7!.UCRC<]!'D%9=E#$WU47,4%Y ^%Q E.Z= M ZZ7DG86!&UHZB8H37? =7&0-5CK0QN&> M.]?G+S=-*XZT,6A]" C16QE07B#$.9IH5NHZ]#/ 3M>A^E=SB$3;_>M5W]&Y:#20)*915O8X!_+4 CTV=E(QU=[QQT^VOKW_P$@]*7/#]X M-63[8Q&DU\!28<6,9,O>\5U[F7W\ 7HNG3R3&L@S746>]Y]?BP^5 M@3T;O7W@/@[*!F7#Z,F\MC;%GUUN? ^X2WMU1\X,4@*"4/{O<__QU0#@9//'R M_DEILR^J0>@-OQ9GZ]!*TO/,J1KNMT!L3N4BPHE[5J:PGH$46/+#-P&5I(M-R""(0F %L/14H%.> PRJ.MAT? YI.D%FS=IY=MD6R2#4*U^=U)6IH.51^N.6J4,B!ZL+,VZ-NK;=QEXT M_")A$,G+ +"^K=)6U21N1U$)60#(,,&E5-8HM5#5U-&KU2&VJ1FVC5L]1KVH4 M-VKU7% U]81PE Z!!O(@21X;Z=3]>6S!0*=6P%055> G&$*'4 A.HQ9B[<$H M"3H#K^N+1J 9 :06,%(Y2VF@-@X%97FB'A!CIM_0 M(Q"AN?U4*(QEB\L;*F71R*Z!10=.72RZ]'#+L>C 5 MWX?RAB(*&JDJ6G@=P9$/,(*'F)0V0)#ET$$V\:*9DC#Q&DU\!0I-39E]0X^_ MIT!P#0H<,B&#+MNS4H1!4[L!BW38G,U@Z9(/8-6W%.38F#0P*!5GY^ -*BD MI#-PP0IM,!

*D&31U^,1[!"K#FSOQ\@R:Nj,,OJ"GTX,6I^O0=E>#S721X_R MV,1 (A=)IPJ^@!Y1],AR QY+2+O(%>P? 6@Q'"T5"$70 LB(E@BGQM8@\(LC M2F-NO!KN[,5W=U%R&5D{UMYMG-ZP![#"RDT2J? %IAAN"G9[}+G ^A__T"<1'5*/ KWSD0998EF?SPA,8 M=0,'4D B5)(E& LCLV YMCKNKH{*O0(^ ^1597<\ 32#'^ZZSK}_[< MA:OR ?3!?KXOXL0/!-$M77{)DHU6J;]*W]DW,&[20#9 K@85_,Y\+GEW@= [5PD M4?AS)]QB8_T0WOX:'Z,\=2X\TMUXLK/$X_EX_>OZ @W]>\'P:EN^Z^%-A3Z,/C__Q<32>WM^&#Q_&D^S9LXL^SG]]/FON M^:0^OXLW5P]&<X=OZ-/:?V MS_!NQ,^I9&J-)U92$\ 83XVF[W4?]>[4B]^L_>@RXM;,7,40U+5>M/QXMBS* M%Q5HTGF]].@973])D_2*4=78VHOOV.T?-E)=0+_WIY%@1KH,<-<6 MS>"\B=-HXN79*,+0([LF\ ;!3;J,GOO5+%15*IO'B0TFP4@>G\370%?0?(MJ-1!Y#5"1N=&:,/UM} $M60TM^=ZH$+,G?@*0#0WC1+]9J_8XR^O3@AD=)-D MU%=0=&1FLTc18/4IZ,@FCD37?3A>1P' 39:]BSRFV"CV:X,:- >C6/MC"9"@E(UB-ME$\\R!!S)UZ>C6+,.9]\E^L^^H>=>?4+Y6]A:4W"R9%R%3:#_07VC3P[Q11"]8 M=@Y!C62!6ON1ZC1E]K6^W+9FMLFI2EN2(IF\O!'!Q/ZBEP!%_3 MZFL,+3'0E+OF<'8WGH3) _NIV[%U.+X,I]%H0T5QBD8D7?CI_3M2WC52^_%] MQ-P7N.H,G'G_EV@)\SK:T8L$]15FQ!JN]RAC1A\?-[E!^N(>M[*XEIW=0V@ M4F&\R5N4N42T!R* J)4@JF"(H3S\IHOQ+,,8D8PY- P/#J8 ,E@5.CZ)5;N^>)HY#.A"\B#M\;"+NM MJ;R!*BD-NVQS1 Y$'!<3+W>46Q0QE&HH MJ^C$FFVOLA\M*S@/=P8!@M*FIL[THZVG8&80)FUD,,VONS"[890]FUS%CX1I[M1$DXO4R+ 2SG#7M4[3+>KZ & [Y?G=@9V#U?R?IDC#R$QJ.3N*M8&6H A>1(;MK>$!0 T94!;0]!\"8(&P)@E>.'P?9M6Y"Y:*9+K&WW; _ &O!*3%)3V>WD;47) =Q$O+S40?7M&96@DTXM6@_M3BV/=@9^/4ZML,MY]3R>6% <4NPSDO5J%8}0VJOEH]5#E')K06Sj8VR]#2EW M->LJL;[4BF*O?? #KHF#Y$,0,2&(Y". U M?2?;CJBCRB*D$Y+:2 O*UG(W. ^7NI4%!PL-(RK9,%_$P^BZ/X?(*R"[DU^FV MDY)&FH+[GB3'TRG]!= CBAY9,N=+DCE B#[EHJ<#: DGX3-D(+],:V=5V^[3 M8B]&,97^&H6WZIFET5Z.4#}FQ<']7"!9Q$&#[Z8K?P9 MWK*=-(.D.F7^1X)]\# ZM#/ O8+6!97]CZ6'6\[&-B\M*K*H+!H5 Y1V/P.H M,U#!? 6QCQ@+!(X?;# DDU945L ME0,3K]'$RYMR L>4V3?T_//FH31>\ V/MY! XQH(=.#61J#+#K60XS;^C,5^#0GC'3; ^@1 M2/4AT?I\#8*&/>(TV4XC?@/= ;O,!3L$5OXOD!+53%D*0O8HVHU4@EWR:=*M[;#HALX/F (.%!5OFVVUX@M8\2Y+5ZI"R^NNO#]YMQUDCY8W\+1>!I/(-0%0 MF>;SZM!WDJ=4E7SE1UN28K]&\Y@LZ P\"ILM5+X4^2J4YA%AO M=E7:AF^1[,O+$S+Z\C$#)F^@T^ \LV"H2H:>4TNH9F MV#Y:,>X _?CSB4I+<%2EO,!]1-2S:+7-L'WD (M^. ^V"[2$0 ^UR@*IIABUZ MEO)L9- 1UB6#Y3]!2VB!!ED1[VHYFO0*)J8Z,?\"0!P[= (@Y=/$)1#HUM((0[=SNBCENYZ4+!/[-!7T^-=\/S' M/$*QZV$PGIL*!$G>C[.*C2XE,/'&3KP\[=QO%][*E] '^_F2\((JT2Q=?7^)UM'.11.'/G?'"*C? 5#>/L[?)CRU[GP2'2CR<[B M^WQJZ/D##OYYD?!#6]KXD^%R37[.8X.M\B&S3<$/H.OT,1>VFUX\XT^//(' MQ]%X>G\,/QP93[)CSR[Z,/ U^:RYRP[!(YQ\]T/:/S?)YGKV_F=YQ_WV$?] M@K_37N"1PH_L'A+!\N^.*7;%J4 3W@L#1,%!^#Q/=7I3?(]I-'HRIW)B\'L'N MVE\]JC+119.CI%'JB?LVN^'0^OXLW5P]&X=OZ./:?VS_!NQ,_I9&J-)U92$\ 83XVF[W4?]>[4 MBJ^L_>@RXI,,7,00U+5>Q#$]6Q7ERR TZ.]>>O2,+IW$27K%]&\L[<5W[/8/-M&RF$+H-][.'^XCS@(GG5R8Q4A&MEWR[VEW:W#5KZX%9P][*WVFAD20-!)0>3W*W$ M/5=G4?)K2,E^^MTGO/>^Q(9C9H0&7& >]6T:1C=W<^FUO#?UK?P\F8!^&J MH:!44@?5D$I*4&?@%N<_5JQ[6'JXY7?)2=[$LK#=IF0NZ8H12N>2$E{D&I8 MKET1,K]25F;!(Q? &T*S5SPT\]M]*Y#.5CB MR=A)XN0H78X@![Q"6FM$:X6 2T]SR)K.CG ?!YHD[6ZAOL)UZ"M_I2:HJJ_* M#K>DO@JR6CWY(Y755\4CE.=7E+_+0@4(^DJ-OBI(<6A[O@)N0JHXMN92!8!0 MDO47S"WJ#"C5OYPAS&P)AEPPO=B,Z37V_,LKOI>@P.U,?U-MKY3)?2 U'=(_%P%M8T1*8>]9H6-1!.#G?R M=EC'VT;PJ,'F^B7W7:/F%.#1\SQ MZ^JC7'JXY3QB3M-94+4!A\4#E': (,8H=8M!RGB\A*M!WN389U7:QY#1A+')M MN4[-97&MNS8'4"FP_+B\80GM4F_9_ZH$+,G?@*0#0WC1+]9J_8XR^O3@AD=)-D MU%=0=&1FLTc18/4IZ,@FCD37?3A>1P' 39:]BSRFV"CV:X,:- >C6/MC"9"@E(UB-ME$\\R!!S)UZ>C6+,.9]\E^L^^H>=>?4+Y6]A:4W"R9%R%3:#_07VC3P[Q11"]8 M=@Y!C62!6ON1ZC1E]K6^W+9FMLFI2EN2(IF\O!'!Q/ZBEP!%_3 MZFL,+3'0E+OF<'8WGH3) _NIV[%U.+X,I]%H0T5QBD8D7?CI_3M2WC52^_%] MQ-P7N.H,G'G_EV@)\SK:T8L$]15FQ!JN]RAC1A\?-[E!^N(>M[*XEIW=0V@ M4F&\R5N4N42T!R* J)4@JF"(H3S\IHOQ+,,8D8PY- P/#J8 ,E@5.CZ)5;N^>)HY#.A"\B#M\;"+NM MJ;R!*BD-NVQS1 Y$'!<3+W>46Q0QE&HH MJ^C$FFVOLA\M*S@/=P8!@M*FIL[THZVG8&80)FUD,,VONS"[890]FUS%CX11[M1$DXO4R+ 2SG#7M4[3+>KZ & [Y?G=@9V#U?R?IDC#R$QJ.3N*M8&6H A>1(;

*[6U/3&I]V8@#'/*58=3*8L1U=F>L&"V*TN+'P#)3D%2F?9 L!Y8 MLC26ZT[:PTGR,TJUS\F87;!VD#S02WCL9?X#!#V>!@UA#VIU>+E5]\WA21$F M=PR+0!*$/_9.5'=XPNK&(?"A\,Y6\QC6_)^SV!N$M\[VVJ33\/KJ)'K2S2.3] MF:3CD;,. :0W:+"DRL9#@R7.+7>&,!2S!7:[?9-X7G9,Y'U8!O)D)*7(_0 FE-M4_7:R&^"HD6:Q>80&-CF[$P+&.HFAE9$T3-A$S.OA@@/:[=\;-9/DJ2 M5/N6Q#?1YC7VW5,>H?{JP/.1E*RG{JB.&_.R[0]Y_(R7P]<@@'T"+8(D,H2B MNKU;IAX0!U1'=7>V4G6T$'UYNRTZ[D)QHH]<.WJ,?D9AJFZ/(!@B#F)=.WE^ M" 2ZYEFAW6HW=M3\FY@#W06U>%<0;'ZK3/REA%29ZELM9FX0=4Z0*D-U4D-0 N*1D-0 -(+T%C)=ET^&FL_M79;S8D+.2Z,DMM7I4 [?H(FK.E&/1]] EC>L 2#H)DFH. M:^N!@V0Y3MI67"7)A9G'/NHDOW@-)+\X#DM^PK0@2Q%DTR:*^ MJT(^"+.[[>BO.-<^1I&2>O\,N]_2=A$#4](=Y*F*CJZ3LA%#>\R?+J,/C1, M5G=G*UTMUV1E@YRNEFKA_MU*I4ODN898ZI@-B*4N8F(I6LXIVTHLE94EPGJN M2%2?U2Q'U'@A%]N%%JXA}>C-9EJ1QE(&_"NNE6=^IE[+<0'\,KS_&<60NP%$P0ZM>:,A^4/LLV X 3,5 M*)M4]=3*[!$)M2'5"EAE+4:#C7H[3;A=%P)*U:,J7"2FLRE8+UGF M0.!.B!'RD!YXPCAMXPV7:Y?Y*>'L.?XG(/H^V-MB%@(UWP)1MD>V(E@EV5.34:(@9OV6.]#!;5.)HM4Q4QF6 QL9OBNJ7%NQBNP. MX:G4[HN:,N41AA,'0 (@64<.+3W EBS'2??J2,HW_&R6W\8Y90R/VJ@@;.*U,5?/8\%##LR&1!S"T MU;.USV% 0J8LG]U&J9,GI-F-(M-FB5C6]5K?I 2[160$@Z2%(5E#:V_BO M:+3W[RA-2A'DZQ0M'D;XO20HVI,=)C#H00'"H"QBJ!1A]#(01UDN_'O4-2WD M5)\5]2;@\-H;PNP-]8T5A6,WW QSFX24X>G9VZ8_G:W1^ MV&PWEEWIG_$HOW_>B855\[_JG?E[27A-KWJ6KUZRY-R*QI. #D^871)V7OG]M"S_O?S5-G(9WT=YU&H7?J\));>JWOPO'\/#%CC/AEA[BR=[B\WM]Z_,,#/YY MG;)M6/[6XD>Q,,^?:P$$^BS&X32+WCW_R_M1G$W'X>.[>%+<4K'H_4.8WM%+_M>_H,>UCO*)[Y_(^?+L[W!R[QV?4]$9NG+WZZ] &J].'R[XDU\ DJ_2 SP/M{ MR\9<*U9=%'("O8ENRA_0"P"UZ3J=G5WUWN$0C1<=V3*YHJGYQ?'YR=*YV M^2'E23LZO?IZ<-.1NCC[\^JS]N'P0#LXNS@?_/NGA]KEUP^7QX?^Q?'1Y>CPZ|G1]K91^WX] O1Y=47>I_2W\,;$3,) M.:,%$RV_3V;TKQIE\V6_ZOU,2VZUP^@7HHWWYR2)($ [T.[EMPY??],0+G7S M\EL_3]+\EA*Z1#M(:NC7/[8R<4B^YW#U.(WF&Y_$K8MXGP=D_QED>,L5Q#03K_QS*22 M^,E=""9O@,T_I\50\ZJE_F+ +@[=0A8UVR79N#:!GT"DE1%"<#3UAB2S4C]L^*I]+"?Y:#O0?GKU<=/VN=DS"X7VM^UV9Z_I_4#'T/RN!7[N MF]WRT.!I 2.JE76+35+Y 0#W]^2]- M)]/Q-IU1^C>}241WY#*X%N/80NTQR(A!P&R6/8[#Q"-B& ^M:AFMM;?OET:_2M'JA2VRJH"^0]I_6 ;%]!"B#I DBJ9&)L$CWPT=:U7S#_"0A5MPE5,RSX% 8^ MU2B?:G,@)C8MQJ<,\MR_@&>A%I*0?,PL6GK@048 8RL95,.13*]AR6C$S!M^@;6PU3"BK. B+(7+K47&,9=K!J_JO-R!C49?>V;C$'XRZW1\723Z{^1[G MVLG) ,2ZAV% D)H4V$ 45 YX,B1S[:IK6=?MF: QCMCT]8#(,IL/,+)3C%1R M'F0RI4X2H'1OB..*+A-)'HZUHSV6HANE-Y&VIQV,D_R>WH,63D:,/KVO+$02 MF'[CGK82'9,9ZU.R#) 7TZ"L.?@X9Q=___WV-,KWLRS*LU\PV<, +.$%Z8 [\ M9=?K;__^0IP(0UDLF,/3!!6UC?A)&6 \< PM+3Y&BERB@KWWTU9[AQ&AE.(@ MYM:SP=N 8(U> TJZ3+"\^!4B&HM(L8&P)TD"$^\!)] \N:)XM1C.;9RM+EAN 9* <@]8[:L 9+DN!$ MJ6Q(8(+ !&5D@O80%U30!RK8*!5L#\[{ZA/8$.;O'V-$#SY:_W04 2U)@-M,6'ZW;GI;R6"_/)8+TLZ]>#5(%KZY2,NJ*$B*EM>1A/\%$G@R0(ZV']3HJ& M=I7J^"6>C+2# <#)Z .9\8#&DH5#.(WK[ALB=]BCE]L-8]-XENY(AMF L>N,! M). 5J3J8)3&ZGH%,J&E1'5"E@H&HJ3K8UP,?P^@E $G=,%^O7]#!]W/2JG Y_C"?AY":.FE/AXDN5Q/BO.3=,4^3)* M? \0W4;TV="HD[*R*X?=A'D,'7(+5H5=B%MAEV(Q<(NR,#^UKF=Y9B6W0/O$*!*_6PB M2U"Q]8 X"$ "(%E3XDT<.BNVC^(*0DI?TJ#.TV04WSUQO_;(@^.C,VH.#0&O5(4Y8C/-R"E4 -PJ:LW&J5E;MZ8+,13EOS M+4ASD9%OB9K<23P]\!Q(F .0K"7EOAXXTJ16=B_2J7S#+Z(?R7B6:R=Y'TEX MMQ7PGG/M/BK@UA YS4Y5[Y<6M8IKVVUR;%A:>][*0I6G>MD2\X3PRX(3 "27GA,@<8K_^Z!4XH3/"U'3O"R')=))LBD;,XD"!@?@U8XU_/ M)!V/+]P'.-<^T?N90FY?WW+[>EYQT]/\#0AVKW"Q MJE'[^OZ4 ,]W^ZB:[NVV0T$T*,$0=&_O^'K(&ZD^R.N.7>$]PUT]P 9"C?=+W MAZRE,J O"QKAL3).0XC*V&^#1CQ?!/1ZA_7"_ZHOXE2-B^M5Q_?+Y#, &.81 M='B'[=+%[?U'O<23C-H@?7]BJZN9_0+[^+HZRU?N]=>)2GR>1'DM_=E]3D]R* [\XKAMDTK(:>6+ ^]U8$Z7W<:I">)>L9/H(V,JK#]=21%34'SS'U_M_& "_U1]HY2/1(NUV'[U6-B3Q[<'5B(*2!&(B#FYA@*ZNK NLAF+WIP4Q$ M&6\BPGA#]D2_T57/[%NB9]9#@ /6][^^/P$.*:6_%7&,)!EI?P\?IN^UPW1V MMX&0M>&3AH\)^EBG@FGE9OH@G&.S<.0=).DT24-F"V6(IBGPY%:4!DKVU.13 M[M$0N4RY-Z&\KE'EOM5A2XY-O3H3&S81Y=HIYKUU"%"E#]H.4N.HP<6<0$D M)(U]74.:Z3<>Z4'[ZK=P$&,WVM%?<:Y)C"(%GNRW8T&V!O]N"5W\>D&2O&1B& MWC+M&[#0!$^(Q46FL7-9TR.85 M1>2*JGQ,1&AV4:.^JE/!KW(>\RF:1"EE,E^B41P6/1D.V&L^R3OKB\)Z MJ=:KF/&P8K1C<2T/D78Y3=)\\T(QSF-0/C<*FLL*V&/Y'Q$M[:&U:@[8AI^X0 M,5X5EW;,C$N[K$DC,6S$V,A[IXY5AT!0ZCN)FO+E6GK@PL:JN['53K'=_NYV MRNC^,L?_)Z/M'[F6Y1LM_70'7R\$#?AQX0-XA3L_WVAYAQ/61! MUF*C[+#5*5*N0TV;.QG$A@%!J@.JE)" (FB+ENGK@X*W;X@%(N("2^2OT57:^8 M(N7+8]$WGDG-G,JKYB!' MH0N8J&_5/,2L&G)XK1KD+W3A8Y"_L+1O\A<J1.,[O,UC_I.=A$C)H>+ >UG8L\H"\A;4[^HVUBYT3L_3!XA6<0'8 MFV2[+A_?0WB(:DY4A3!B?8J(6J6(-J6(GN%Y4 ZO.IY*24F]H9,E?,1A*=" M$<#(.N+J2@243J8FE.CU_$D)GHD;2$KPO*)K H*D!$A*$',VB9KVX_EZ8$. M0A\A46FN?))I!+A G(.(>@2SKGG6=R? [X&^6-M\JC=D*OG;=QX@)JZ+$(?. 0U8?,"2?=2HBAF!R-O^%,*QL>"HUXZ*F(_DVRQV$Z+Z3>>F7 U/(+<+>L%/L.E5)FG5$O@J M=;ZU4E:Y6_=6J>D,&(P*]&=+F!\X(.W,B0>P7I8W[$&,%? 1PW26:4=_:,5_"_MF_MX$LI2GZ)$JJ:Q&=5)Q4$%1Z\28AM#AF]P><#3,!C #&[>[3:GALH%IZ,0LIJ&;RJW&.!{JU7%)0%J_08IXKY/P!$U5)\CD/N2VWQ.%Z@=]W M7*+,,*$**(P2/R'Q4T%1KIQA?8E& {$}TR^0V_\F]5L+J}1PB9>HX&-,?JQ3 M09IR>{0?IY=Y&D]_%U/%D<(]+*'G,,S+,&G+D3GT69?R3<1UJ,ZM+<>C-B>] M$X3UP#_, ATX58=3F3~%!,UF)XBP](TLC14!)#L%R8+3O7C:W,9_1:.]? T=I M4HH@2=H\3#"[R5!T1K)6UY&5J5L,^QJU1"Z$6I-Z$,V]D*W',[35FD&?5,] MD*"9S@0Y=:P4U/IW 1/UC));UBI' -R%CZDJ!ZKO?6G/YUHS@L._IA ME-$K^L5,9-#B8#VL5S8X4VZ#/R?T8B!)NM})TCY'5XBVPWKYUCWK *_;#QDJ]TL=4NL<^*:SFU M$L@76+NEE_0"XMO'$20* &&3;.+EA&ZKG)!E>]F&[W'*F!H*@U*"_=D41.4L/_ $_M6-V=K69?- MU>L^6:P%*2Y:BL>E7E.FZ0+E$G8=-K(&&3."QA$R_# 88$2+X> M^L!7'YJB9OL0EW(=+,I,A3$#/857M4WV],"U8- ?*P#G:6D5,S*Z=I9?A^E MVL=X0GWAF+6\A@%D-Q6EZ>,O#*$],HL;G6:8>($>4UP$@41HDE?ZIQ7(2AJL=RIB-MOZMH]9=D\N]&?-2&O&1B& MWC+M&[#0!$^(Q46FL7-9TR.85 M>>H!&7],#2(//-B9\=+U+:%?'ZLX*D@X\{2B=W0H455%BUEAJ+K$T)*B@G M]2DMVHK2EK!6F[71E40^ ,@(14BB)L]9K*L9EJ6')H!DIR"IYM%NC01MU=38 M'6SIU^E=&HZB>>!=ZV_Y5*^(91=E3#!$WJ9U^/T3.E:1OE:G,UEL.1A>9YA MV2V/>0$<5!AJ4?.9+) .:: PBM,H[6TG!,%,/,,\#*:,Y(JI5N;DU*J;XDY5%X!O%8:\DU(^B(63S: M(,)2)*$PJQ.? @*LXDG@1409WU&6AWB$15GR?JP'15D?HG$RN=, ^)P^1NA59 MH"1#BD)+6XYA6&PK:K75IEIM6WK@&BZI10{$*34HQ(LL<'V0!J#@$:]5S MA_K5D+\@>D<91SUA_JWW_J^]HIV=3&# 0XQ8!H,'&0PO!QYG4*,EFB56J_3" H2E'<*"AC9,M^3E M*ZW:_7)8RI9M$_QR-2J H,*LB1H^Y"]<&%CU=W82K[BL*8/+;<%V E'2Z>K' M%@3450D-G5=018WG<%A2$N:-Q&STV%L !0$-8LY'B^GITD"B!UDA3&K_&.8* MSP66Q\N5[*E)Z%SB(3*A[4/S_JC7JC]J4Y<%&1Z"B+G]>'JU*+FSSB.'F!H M'@(@64\#73.I6Q*@=*U)[\VI]GLW,NTD'PT4E.FA32]$6]2/MMA# [_*$%YV MV^H,"L>_CML@U+ _FR,K#_D0 CG!8BXMPK&+^%A. 6EZ5=9 \/%!8@^.FI,,&2K(\ M*,GBY87,31+@Y84L#@T3 XN\B# _&BH1B6N.[K+8<> (RZ&UN/Q_A]XC%=_=@&I3MF]ZMW"!%T%'HF]>E(;K<+H_$)27#D^E'$!4(UV/Q>,M49-O "1*@Z0R<\.SJ ?A MR7*<*%OT536(KFP628TA=.1%"S]!0^@\FPVA*TG=X1A")Y_*(*NTT?FCJ5[[M4,ZI6IY3:/LN[Z$%+6S4!DNU'7-9BR]12A@,4U/F8^OWL/7OZ92<5J_8QO(G',>4V2;K)@#4U![,">O76=R<+_$LR"K6S.92&DU$LRVB.G4K! M7RFO.&"E(F2I..ANB&H5[?GT M)>0=Z0P[*$'.5Z]2O]D'7LOO;.<E,G>=V+W70.S>MUCLOL2<0.R^@7'L'R#RHEJ. ^W:=-EN 0-EM %3%2; MK*(7/. ;J+T +UNPO4MQBK[VVX/KF)P_'P?!SFS&W5+1/;_"=U8V50XF] MK.]8QJY@'&,9.?U_28+U(%Y#HY.:C4Z0MZD2W;]@Y"I=N=5!",ZK!YYEV"9G MM0]$!!MTFD0-2O)5IW3\N1BV%F!.UOM#K 4$ENNP=0*1LXK%=P5GD\ $=" LHM*W@>&GX(QIK?P\? IN^UDRG+

tpvg:ConsumerProductsAndServicesMembertpvg:DebtInvestmentsMembertpvg:AvantStayIncMember 2024-09-30 0001580345
tpvg:ConsumerProductsAndServicesMembertpvg:DebtInvestmentsMembertpvg:GrowthCapitalLoan1Membertpvg:BabyGenerationIncMember 2024-09-30 0001580345
tpvg:ConsumerProductsAndServicesMembertpvg:DebtInvestmentsMembertpvg:GrowthCapitalLoan2Membertpvg:BabyGenerationIncMember 2024-09-30 0001580345
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(f/k/a Tempus Ex Machina, Inc.)_2024-09-30_0001580345_Infinite Athlete, Inc. (f/k/a Tempus Ex Machina, Inc.)_2023-12-31_0001580345_Jokr S.a.r.l._2024-09-30_0001580345_Jokr S.a.r.l._2023-12-31_0001580345_Substack Inc._2024-09-30_0001580345_Substack Inc._2023-12-31_0001580345_Pair EyeWear, Inc._2024-09-30_0001580345_Pair EyeWear, Inc._2023-12-31_0001580345_Forum Brands Inc._2024-09-30_0001580345_Forum Brands 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814-01044TriplePoint Venture Growth BDC Corp.MD46-30820162755 Sand Hill RoadSuite 150Menlo ParkCA94025650854-2090Common Stock, par value $0.01 per shareTPVGNYSEYesYesAccelerated Filerfalsefalsefalse400490027389600008501420007209740008021450004828300015332800028900018254000457500027140004224000238400077834500097882500010000000021500000069895000697380001993730001990410001243260001200.010.01500000005000000000000.010.01400000037600051466800049293400 0-150797000-147004000364271000346306000770345000978025000.010.01450000000450000000404900037620000 9.109.21217270003080500069233600092879000422400032650001183300079460001480006680004410001740000416000100000013850001950400002-25556000-32693000-23730000138890000860000030011000-438180000849000-16956000-2682000-675480002263400021480003923300 0-110280000.350.350.540.541.081.081.591.590.570.061.01-0.313995400039954000356090003560900037820003878200038782000354530003545300000.300.300.400.401.101.101.201.203544700035400047154000 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0-229330000175000-123010000632040001715820005926000048572000122464000482830001050030002890001746100048572000122464000233390003102000023330001860000147000072600000.05750.09000.03008333300001960000826300000.05750.09000.03008750500000721400000289000001790000055720500000 1.9780.05750.09000.03008333000829200008292000 0.05750.09000.03008750000866600008666000 0.05750.09000.03005750000567000056700000.05750.09000.03002167000217000021700003120000003340000041700000290000000000000002.3120.600364100000 0.03250.601467300000 0.03250rganization TriplePoint Venture Growth BDC Corp. (the "Company"), a Maryland corporation, was formed on June 28, 2013 and commenced investment operations on March 5, 2014. The Company is structured as an externally-managed, closed-end investment company that has elected to be treated as a business development company ("BDC") under the Investment Company Act of 1940, as amended (the "1940 Act"). The Company has elected to be treated, and intends to qualify annually, as a regulated investment company ("RIC") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Code"). The Company was formed to expand the venture growth stage business segment of TriplePoint Capital LLC's ("TPC") investment platform. TPC is widely recognized as a leading global financing provider devoted to serving venture capital-backed companies with creative, flexible and customized debt financing, equity capital and complementary services throughout their lifespans. The Company's investment objective is to maximize its total return to stockholders primarily in the form of current income and, to a lesser extent, capital appreciation by lending primarily with warrants to venture growth stage companies focused in technology and other high growth industries backed by TPC's select group of leading venture capital investors. The Company is externally managed by TriplePoint Advisers LLC (the "Adviser"), which is registered as an investment adviser under the Investment Advisers Act of 1940, as amended, and is a wholly owned subsidiary of TPC. The Adviser is responsible for sourcing, reviewing and structuring investment opportunities, underwriting and performing due diligence on investments and monitoring the investment portfolio on an ongoing basis. The Adviser was organized in August 2013 and, pursuant to an investment advisory agreement entered into between the Company and the Adviser, the Company pays the Adviser a base management fee and an incentive fee for its investment management services. The Company has also entered into an administration agreement (the "Administration Agreement") with TriplePoint Administrator LLC (the "Administrator"), a wholly owned subsidiary of the Adviser, pursuant to which the Administrator provides or arranges for the provision of all administrative services necessary for the Company to operate. The Company has two wholly owned subsidiaries: TPVG Variable Funding Company LLC (the "Financing Subsidiary"), a bankruptcy remote special purpose entity established for utilizing the Company's revolving credit facility, whose creditors have a claim on its assets prior to those assets becoming available to the Financing Subsidiary's equity holder, and TPVG Investment

LLC, an entity established for holding certain of the Company's investments without negatively impacting the Company's RIC tax status. These subsidiaries are consolidated in the financial statements of the Company. 2Significant Accounting Policies Basis of Presentation and Principles of Consolidation The accompanying interim consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Articles 6, 10 and 12 of Regulation S-X. Accordingly, certain disclosures required by GAAP for the annual reporting of consolidated financial statements are omitted. The consolidated financial statements include the accounts of the Company and its consolidated subsidiaries. All adjustments and reclassifications that are necessary for the fair representation of financial results as of and for the periods presented have been included and all intercompany account balances and transactions have been eliminated. Certain items in the prior period's consolidated financial statements have been conformed to the current period's presentation. These presentation changes, if any, did not impact any prior amounts of reported total assets, total liabilities, net assets or results of operations. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes contained in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the U.S. Securities and Exchange Commission (the "SEC") on March 6, 2024, including the significant accounting policies described in "Note 2. Significant Accounting Policies" in the Company's consolidated financial statements included therein. Basis of Presentation and Principles of Consolidation The accompanying interim consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Articles 6, 10 and 12 of Regulation S-X. Accordingly, certain disclosures required by GAAP for the annual reporting of consolidated financial statements are omitted. The consolidated financial statements include the accounts of the Company and its consolidated subsidiaries. All adjustments and reclassifications that are necessary for the fair representation of financial results as of and for the periods presented have been included and all intercompany account balances and transactions have been eliminated. 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Related Party Agreements and Transactions Investment Advisory Agreement In accordance with the Board approved investment advisory agreement (the "Advisory Agreement"), subject to the overall supervision of the Board and in accordance with the 1940 Act, the Adviser manages the day-to-day operations and provides investment advisory services to the Company. Under the terms of the Advisory Agreement, the Adviser: •determines the composition of the Company's portfolio, the nature and timing of changes to the Company's portfolio and the manner of implementing such changes; •identifies, evaluates and negotiates the structure of investments; •executes, closes, services and monitors investments; •determines the securities and other assets purchased, retained or sold; •performs due diligence on prospective investments; and •provides the Company with such other investment advisory, research and related services as the Company may, from time to time, reasonably require for the investment of its funds. As consideration for the investment advisory and management services provided, and pursuant to the Advisory Agreement, the Company has agreed to pay the Adviser a fee consisting of two components—a base management fee and an incentive fee. The cost of both the base management fee and incentive fee is ultimately borne by the Company's stockholders. Base Management Fee The base management fee is calculated at an annual rate of 1.75% of the Company's average adjusted gross assets, including assets purchased with borrowed funds. For services rendered under the Advisory Agreement, the base management fee is payable quarterly in arrears. The base management fee is calculated based on the average value of the Company's gross assets at the end of its two most recently completed calendar quarters. Such amount is appropriately adjusted (based on the actual number of days elapsed relative to the total number of days in such calendar quarter) for any share issuances or repurchases during a calendar quarter. Base management fees for any partial month or quarter are appropriately pro-rated. Incentive Fee The incentive fee, which provides the Adviser with a share of the income it generates for the Company, consists of two components—net investment income and net capital gains—which are largely independent of each other, and may result in one component being payable in a given period even if the other is not payable. Under the investment income component, the Company pays the Adviser each quarter 20.0% of the amount by which the Company's pre-incentive fee net investment income for the quarter exceeds a hurdle rate of 2.0% (8.0% annualized) of the Company's net assets at the end of the immediately preceding calendar quarter, subject to a "catch-up" provision pursuant to which the Adviser receives all of such income in excess of 2.0% but less than 2.5%, subject to a total return requirement. The effect of the "catch-up" provision is that, subject to the total return provision discussed below, if pre-incentive fee net investment income exceeds 2.5% in any calendar quarter, the Adviser receives 20.0% of the Company's pre-incentive fee net investment income as if the 2.0% hurdle rate did not apply. Pre-incentive fee net investment income does not include any realized capital gains, realized capital losses or unrealized capital gains or losses. The foregoing incentive fee is subject to a total return requirement, which provides that no incentive fee in respect of the Company's pre-incentive fee net investment income is payable except to the extent that 20.0% of the cumulative net increase in net assets resulting from operations since the effective date of the Company's election to be regulated as a BDC exceeds the cumulative incentive fees accrued and/or paid since the effective date of the Company's election to be regulated as a BDC. In other words, any investment income incentive fee that is payable in a calendar quarter is limited to the lesser of (i) 20.0% of the amount by which the Company's pre-incentive fee net investment income for such calendar quarter exceeds the 2.0% hurdle, subject to the "catch-up" provision and (ii) (x) 20.0% of the cumulative net increase in net assets resulting from operations since the effective date of the Company's election to be regulated as a BDC minus (y) the cumulative incentive fees accrued and/or paid since the effective date of the Company's election to be regulated as a BDC. For the foregoing purpose, the "cumulative net increase in net assets resulting from operations" is the sum of the Company's pre-incentive fee net investment income, realized gains and losses and unrealized appreciation and depreciation since the effective date of the Company's election to be regulated as a BDC. The Company elected to be regulated as a BDC under the 1940 Act on March 5, 2014. Under the capital gains component of the incentive fee, the Company pays the Adviser at the end of each calendar year (or upon termination of the Advisory Agreement) 20.0% of the Company's aggregate cumulative realized capital gains from inception through the end of that year (or upon termination of the Advisory Agreement), computed net of aggregate cumulative realized capital losses and aggregate cumulative unrealized losses through the end of such year, less the aggregate amount of any previously paid capital gain incentive fees. For the foregoing purpose, the Company's "aggregate cumulative realized capital gains" does not include any unrealized gains. It should be noted that the Company accrues an incentive fee for accounting purposes taking into account any unrealized gains in accordance with GAAP. The capital gains component of the incentive fee is not subject to any minimum return to stockholders. If such amount is negative, then no capital gains incentive fee is payable for such year. Additionally, if the Advisory Agreement is terminated as of a date that is not a calendar year end, the termination date will be treated as though it were a calendar year end for purposes of calculating and paying the capital gains incentive fee. The base management fee, income incentive fee and capital gains incentive fee earned by the Adviser are included in the Company's consolidated financial statements and summarized in the table below. Base management and incentive fees are paid in the quarter following that in which they are earned. The Company had cumulative realized and unrealized losses as of September 30, 2024 and 2023, and, as a result, no capital gains incentive fees were recorded for the three and nine months ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.275%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.873%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.873%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.327%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Management and Incentive Fees
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Base management fee</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,418 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,596 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,552 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income incentive fee</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital gains incentive fee</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table> Administration Agreement The Board-approved Administration Agreement provides that the Administrator is responsible for furnishing the Company with office facilities and equipment and providing the Company with clerical, bookkeeping, recordkeeping services and other administrative services at such facilities. Under the Administration Agreement, the Administrator performs, or oversees, or arranges for, the performance of the Company's required administrative services, which includes being responsible for the financial and other records which the Company is required to maintain and preparing reports to the Company's stockholders and reports and other materials filed with the SEC and any other regulatory authority. In addition, the Administrator assists the Company in determining and publishing net asset value ("NAV"), overseeing the preparation and filing of the Company's tax returns and printing and disseminating reports and other materials to the Company's stockholders, and generally oversees the payment of the Company's expenses and the performance of administrative and professional services rendered to the Company by others. Under the Administration Agreement, the Administrator also provides significant managerial assistance on the Company's behalf to those companies that have accepted the Company's offer to provide such assistance. In consideration of the provision of the services of the Administrator, the Company reimburses the Administrator for the costs and expenses incurred by the Administrator in performing its obligations and providing personnel and facilities under the Administration Agreement. Payments under the Administration Agreement are equal to the Company's allocable portion (subject to the review of the Board) of the Administrator's overhead resulting from its obligations under the Administration Agreement, including rent and the allocable portion of the cost of the chief compliance officer and chief financial officer and their respective staffs. In addition, if requested to provide significant managerial assistance to the Company's portfolio companies, the Administrator is paid an additional amount based on the services provided, which shall not exceed the amount the Company receives from such companies for providing this assistance. For the three months ended September 30, 2024 and 2023, expenses paid or payable by the Company to the Administrator under the Administration Agreement were $0.6 million and $0.6 million, respectively. For the nine months ended September 30, 2024 and 2023, expenses paid or payable by the Company to the Administrator under the Administration Agreement were $1.8 million and $1.7 million, respectively.
20.017520.2000.0200.0000.0200.0250.0250.2000.0200.2000.2000.0200.2000.200 The base management fee, income incentive fee and capital gains incentive fee earned by the Adviser are included in the Company's consolidated financial statements and summarized in the table below. Base management and incentive fees are paid in the quarter following that in which they are earned. The Company had cumulative realized and unrealized losses as of September 30, 2024 and 2023, and, as a result, no capital gains incentive fees were recorded for the three and nine months ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.275%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.073%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.073%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.327%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Management and Incentive Fees
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Base management fee</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,418 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,596 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,552 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income incentive fee</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital gains incentive fee</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table> 34180004596000115520001340300000000000600000600000180000017000001Investments The Company measures the fair value of its investments in accordance with Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosure, or "ASC Topic 820," issued by the FASB. ASC Topic 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Valuation Committee of the Board is responsible for assisting the Board in valuing investments for which current market quotations are not readily available. Investments for which market quotations are readily available are valued using market quotations, which are generally obtained from pricing services, broker-dealers or market makers. The Company values its investments for which market quotations are not readily available at fair value as determined in good faith by the Board, with the assistance of the Adviser and independent valuation agents, in accordance with Rule 2a-5 of the 1940 Act and GAAP, and in accordance with the Company's valuation methodologies. If more than one valuation method is used to measure fair value, the results are evaluated and weighted, as appropriate, considering the reasonableness of the range indicated by those results. The Adviser considers a range of fair values based upon the valuation techniques utilized and selects a value within that range that most accurately represents fair value based on current market conditions as well as other factors the Adviser's valuation committee considers relevant. The Board determines fair value of its investments on at least a quarterly basis or at such other times when the Board feels it would be appropriate to do so given the circumstances. A determination of fair value involves subjective judgments and estimates and depends on the facts and circumstances present at each valuation date. Due to the inherent uncertainty of determining fair value of portfolio investments that do not have a readily available market value, fair value of investments may differ significantly from the values that would have been used had a readily available market value existed for such investments, and the differences could be material. ASC Topic 820 specifies a hierarchy of valuation techniques based on whether the inputs to those valuation techniques are observable or unobservable. ASC Topic 820 also provides guidance regarding a fair value hierarchy, which prioritizes information used to measure fair value and the effect of fair value measurements on earnings and provides for enhanced disclosures determined by the level of information used in the valuation. In accordance with ASC Topic 820, these inputs are summarized in the three levels listed below. •Level 1—Valuations are based on quoted prices in active markets for identical assets or liabilities that are accessible at the measurement date. •Level 2—Valuations are based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly, and model-based valuation techniques for which all significant inputs are observable. •Level 3—Valuations are based on inputs that are unobservable and significant to the overall fair value measurement. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models incorporating significant unobservable inputs, such as discounted cash flow models and other similar valuations techniques. The valuation of Level 3 assets and liabilities generally requires significant management judgment due to the inability to observe inputs to valuation. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of observable input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and consideration of factors specific to the investment. Under ASC Topic 820, the fair value measurement also assumes that the transaction to sell an asset occurs in the principal market for the asset or, in the absence of a principal market, the most advantageous market for the asset, which may be a hypothetical market, excluding transaction costs. The principal market for any asset is the market with the greatest volume and level of activity for such asset in which the reporting entity would or could sell or transfer the asset. In determining the principal market for an asset or

liability under ASC Topic 820, it is assumed that the reporting entity has access to such market as of the measurement date. Market participants are defined as buyers and sellers in the principal or most advantageous market that are independent, knowledgeable and willing and able to transact. For purposes of Section 2(a)(41) and Rule 2a-5 under the 1940 Act, a market quotation is readily available only when that quotation is a quoted price (unadjusted) in active markets for identical investments that the Company can access at the measurement date, provided that a quotation will not be readily available if it is not reliable. Any portfolio investment that is not priced using a Level 1 input shall be subject to the fair value determination requirements under Rule 2a-5 and subject to the Company's valuation procedures. With respect to investments for which market quotations are not readily available, the Board undertakes a multi-step valuation process each quarter, as described below: •The quarterly valuation process begins with each portfolio company or investment receiving a proposed valuation by the Adviser. The Adviser's internal valuation committee (the "Adviser Valuation Committee") is responsible for the valuation process, including making preliminary valuation conclusions and recommendations to the Valuation Committee and Board. The Adviser Valuation Committee does not include any voting members who are portfolio managers or investment professionals. •The Adviser's Portfolio Valuation, Monitoring and Analytics ("VMA") group is responsible for aiding and supporting the Adviser Valuation Committee in the Adviser Valuation Committee's role of overseeing the valuation process, including for calculating and overseeing the valuation process and valuation conclusions, and including making recommendations with respect to discount rates, liquidity adjustments and other key inputs into the valuation process. •Proposed valuations are then documented and discussed with the Adviser Valuation Committee and other members of the Adviser's senior management, including members of the VMA and the Adviser's Finance, Operations, Legal and Compliance groups. •At least 25% of the total dollar value of the Company's investment portfolio will receive valuation recommendations from an independent third-party valuation firm each quarter, as selected in accordance with the Company's valuation policy. Each new portfolio investment will be reviewed by an independent third-party valuation firm within 12 months of the date of investment, and thereafter will be reviewed by an independent third-party valuation firm no later than the fourth quarter following its most recent inclusion in such review process. However, a valuation review by an independent third-party valuation firm is not required for an investment whose total dollar value is less than 1% of the total dollar value of the Company's aggregate investment portfolio (up to an aggregate of 10% of the total dollar value of the Company's aggregate investment portfolio) or for those assets that the Board and/or Valuation Committee has agreed to waive from such requirement. •The Adviser and the independent third-party valuation firms, if applicable, then present their proposed valuations to the Valuation Committee and Board, and the Board makes a fair valuation determination for each portfolio investment that is to be fair valued. Debt Investments The debt investments identified on the consolidated schedules of investments are loans made to venture growth stage companies focused in technology and other high growth industries which are backed by a select group of leading venture capital investors. These investments are considered Level 3 assets under ASC Topic 820 as there is no known or accessible market or market indices for these types of debt instruments and thus the Company must estimate the fair value of these investment securities based on models utilizing unobservable inputs. To estimate the fair value of debt investments, the Company compares the cost basis of each debt investment, including any OID, to the resulting fair value determined using a discounted cash flow model, unless another model is more appropriate based on the circumstances at the measurement date. The discounted cash flow approach entails analyzing the interest rate spreads for recently completed financing transactions which are similar in nature to these debt investments, in order to determine a comparable range of effective market interest rates. The range of interest rate spreads utilized is based on borrowers with similar credit profiles. All remaining expected cash flows of the investment are discounted using this range of interest rates to determine a range of fair values for the debt investment. The valuation process includes, among other things, evaluating the underlying investment performance of the portfolio company's current financial condition and ability to raise additional capital, as well as macro-economic events that may impact valuations. These events include, but are not limited to, current market yields and interest rate spreads of similar securities as of the measurement date. Changes in these unobservable inputs could result in significantly different fair value measurements. Under certain circumstances, an alternative technique may be used to value certain debt investments that better reflect the fair value of the investment, such as the price paid or realized in a recently completed transaction or a binding offer received in an arm's length transaction, the use of multiple probability weighted cash flow models when the expected future cash flows contain elements of variability or estimates of proceeds that would be received in a liquidation scenario. Warrant Investments Warrant fair values are primarily determined using a Black Scholes option pricing model. Privately held warrants and equity-related securities are valued based on an analysis of various factors, including, but not limited to, those listed below. Increases or decreases in any of the unobservable inputs described below could result in a material change in fair value: •Underlying enterprise value of the issuer based on available information, including any information regarding the most recent financing round of borrower. Valuation techniques to determine enterprise value include market multiple approaches, income approaches or the use of recent rounds of financing and the portfolio company's capital structure. Valuation techniques are also utilized to allocate the enterprise fair value of a portfolio company to the specific class of common or preferred stock exercisable in the warrant. Such techniques take into account the rights and preferences of the portfolio company's securities, expected exit scenarios, and volatility associated with such outcomes to allocate the fair value to the specific class of stock held in the portfolio. Such techniques include option pricing models, including back solve techniques, probability weighted expected return models and other techniques determined to be appropriate. •Volatility, or the amount of uncertainty or risk about the size of the changes in the warrant investment price, is based on comparable publicly traded companies within indices similar in nature to the underlying company issuing the warrant. •The risk-free interest rates are derived from the U.S. Treasury yield curve. The risk-free interest rates are calculated based on a weighted average of the risk-free interest rates that correspond closest to the expected remaining life of the warrant investment. •Other adjustments, including a marketability discount on private company warrant investments, are estimated based on the Adviser's judgment about the general industry environment. •Historical portfolio experience on cancellations and exercises of warrant investments are utilized as the basis for determining the estimated life of the warrant investment in each financial reporting period. Warrant investments may be exercised in the event of acquisitions, mergers or initial public offerings, and cancelled due to events such as bankruptcies, restructuring activities or additional financings. These events cause the expected remaining life assumption to be shorter than the contractual term of the warrant investment. Under certain circumstances alternative techniques may be used to value certain warrants that more accurately reflect the warrants' fair values, such as an expected settlement of a warrant in the near term, a model that incorporates a put feature associated with the warrant, or the price paid or realized in a recently completed transaction or binding offer received in an arm's-length transaction. The fair value may be determined based on the expected proceeds to be received from such settlement or based on the net present value of the expected proceeds from the put option. Equity Investments The fair value of an equity investment in a privately held company is initially the amount invested. The Company adjusts the fair value of equity investments in private companies upon the completion of a new third party round of equity financing subsequent to its investment. The Company may adjust the fair value of an equity investment absent a new equity financing event based upon positive or negative changes in a portfolio company's financial or operational performance. The Company may also reference comparable transactions and/or secondary market transactions of comparable companies to estimate fair value. These valuation methodologies involve a significant degree of judgment. The fair value of an equity investment in a publicly traded company is based upon the closing public share price on the date of measurement. These assets are recorded at fair value on a recurring basis. Investment Valuation The above-described valuation methodologies involve a significant degree of judgment. There is no single standard for determining the estimated fair value of investments that do not have an active observable market. Valuations of privately held investments are inherently uncertain, as they are based on estimates, and their values may fluctuate over time. The determination of fair value may differ materially from the values that would have been used if an active market for these investments existed. In some cases, the fair value of such investments is best expressed as a range of values derived utilizing different methodologies from which a single estimate may then be determined. Investments measured at fair value on a recurring basis are categorized in the following table based upon the lowest level of significant input to the valuations as of September 30, 2024 and December 31, 2023. The Company transfers investments in and out of Levels 1, 2 and 3 as of the beginning balance sheet date, based on changes in the use of observable and unobservable inputs utilized to perform the valuation for the period. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.631%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Investment Type
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">604,677 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">604,677 </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">604,677 </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">730,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">730,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrant investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,933 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total portfolio company investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">720,530 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720,974 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,370 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">000,775 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">802,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables show information about Level 3 portfolio company investments measured at fair value for the nine months ended September 30, 2024 and 2023. Both observable and unobservable inputs were used to determine the fair value of positions that the Company has classified within the Level 3 category. As a result, the net unrealized gains and losses for assets within the Level 3 category may include changes in fair value that were attributable to both observable (e.g., changes in market interest rates) and unobservable (e.g., changes in unobservable long-dated volatilities) inputs. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:58.743%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.287%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.292%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Level 3
Investment Activity (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30, 2024</td></tr><tr style="height:39pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Warrant Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Portfolio Company Investments</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value as of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">730,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,055 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,425 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">800,775 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Funding and purchases of investments, at cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal payments and sale proceeds received from investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(176,056)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(809)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(176,945)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amortization and accretion of premiums and discounts and end-of-term payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,047)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(824)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,671) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized gains (losses) included in earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payment-in-kind coupon</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transfers between investment types</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,786) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(304)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross transfers out of Level 3(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value as of September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">604,677 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,364 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,489 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720,530 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized gains (losses) on Level 3 investments held as of September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,112)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1)Transfers out of Level 3 are measured as of the date of the transfer. During the nine months ended September 30, 2024, transfers relate to equity investments in publicly traded companies. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.069%"><tr><td style="width:1.0%"></td><td style="width:58.743%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.292%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Level 3
Investment Activity (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30, 2023</td></tr><tr style="height:39pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Warrant Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Portfolio Company Investments</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value as of December 31, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">852,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,414 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,599 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">945,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Funding and purchases of investments, at cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,789 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal payments and sale proceeds received from investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127,688)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(274)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,962)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amortization and accretion of premiums and discounts and end-of-term payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,850)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(704)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,554)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized gains (losses) included in earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,001)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,304)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,410)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,715)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payment-in-kind coupon</td><td colspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross transfers out of Level 3(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value as of September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">782,853 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,634 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,509 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">868,996 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in unrealized gains (losses) on Level 3 investments held as of September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(35,412)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6,681)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,409)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(44,502)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Transfers out of Level 3 are measured as of the date of the transfer. There were no transfers out of Level 3 during the nine months ended September 30, 2023. Realized gains and losses are included in “net realized gains (losses) on investments” in the consolidated statements of operations. During the three months ended September 30, 2024, the Company recognized net realized losses on investments of $5.0 million. During the three months ended September 30, 2023, the Company recognized net realized losses on investments of $25.6 million. During the nine months ended September 30, 2024, the Company recognized net realized losses on investments of $32.7 million. During the nine months ended September 30, 2023, the Company recognized net realized losses on investments of $23.7 million. Unrealized gains and losses are included in “net change in unrealized gains (losses) on investments” in the consolidated statements of operations. Net change in unrealized gains during the three months ended September 30, 2024 was $13.9 million. Net change in unrealized gains during the three months ended September 30, 2023 was $8.6 million. Net change in unrealized gains during the nine months ended September 30, 2024 was $30.0 million. Net change in unrealized losses during the nine months ended September 30, 2023 was $43.0 million.
 The following tables show a summary of quantitative information about the Level 3 fair value measurements of portfolio company investments as of September 30, 2024 and December 31, 2023. In addition to the techniques and inputs noted in the tables below, the Company may also use other valuation techniques and methodologies when determining fair value measurements. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:14.936%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.330%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.368%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.237%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.025%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.249%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Level 3 Investments
(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Range</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">519,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted Cash Flows</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.57% - 36.06% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">18.63%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Probability-Weighted Expected Return Method</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Probability Weighting of Alternative Outcomes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.00% - 100.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">72.14%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrant investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Black Scholes Option Pricing Model</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue Multiples</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.15x - 21.00x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.69x</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 25.00% - 90.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">53.15%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">0.20 - 4.50 Years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.37</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount for Lack of Marketability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.00% - 20.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">11.69%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Free Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.09% - 5.03% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.65%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">- </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Option-Pricing Method and Probability-Weighted Expected Return Method</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.50 - 2.25 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.18</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,927 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted Expected Return</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 20.00% - 30.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">27.41%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.00 - 4.00 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.52</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected Recovery Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.75% - 100.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">89.44%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Black Scholes Option Pricing Model</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue Multiples</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.35x - 21.00x </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.23x</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 25.00% - 90.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">53.00%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.00 - 4.00 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.97</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount for Lack of Marketability</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.00% - 10.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.00%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Free Rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:120%">0.13% - 5.03% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:center;vertical-align:bottom">4.15%</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,157 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Option-
Pricing Method and Probability-Weighted Expected Return Method</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">20.00% - 20.00% </td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">20.00%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%">0.50 - 1.50 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.00
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:120%">Total portfolio company investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">720,530 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-
align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:14.936%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.330%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:22.368%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:22.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.025%"></td>
<td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.249%"></td><td style="width:0.1%"></td>
</tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:700;line-height:120%">Level 3 Investments
(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">December 31, 2023</td></tr><tr
style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:120%">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:120%">Valuation Technique</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom">Unobservable Inputs</td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:120%">Range</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:120%">Weighted Average</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">
Debt investments</td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">688,937 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">Discounted Cash Flows</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-
align:center">14.62% - 42.03% </td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">19.79%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">41,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Probability-Weighted Expected Return Method</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%">Probability Weighting of Alternative Outcomes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:120%">5.00% - 100.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">61.36%
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:120%">Warrant investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">27,730 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">Black Scholes Option Pricing Model</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Revenue Multiples</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">0.18x - 14.00x </td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">4.79x</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Volatility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%">35.00% - 90.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">60.99%
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">0.20 - 4.50 Years </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:center;vertical-align:bottom">3.04</td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">Discount for Lack of Marketability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom"> 17.50% -
20.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">18.60%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Free
Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-align:center">0.09% - 5.03% </td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">3.37%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Option-Pricing Method and Probability-Weighted Expected Return Method</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom"> 3.00 - 4.00
Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">3.01</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">1,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Discounted Expected Return</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">20.00% - 30.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:center;vertical-align:bottom">27.41%</td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"> 1.00 - 4.00 Years </td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">2.52</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Expected Recovery Rate</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">18.75% - 100.00% </td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:120%">89.37%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Black Scholes Option Pricing Model</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue Multiples</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.70x - 14.00x </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.60x</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 35.00% - 90.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">66.01%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.50 - 4.00 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.82</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount for Lack of Marketability</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 17.50% - 17.50% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">17.50%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Free Rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.13% - 5.03% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.82%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Option Pricing Method and Probability-Weighted Expected Return Method</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 20.00% - 20.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.00%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.50 - 1.50 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.00</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total portfolio company investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">800,775 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div><div style="margin-top:6pt"> Increases or decreases in any of the above unobservable inputs in isolation would result in a lower or higher fair value measurement for such assets.</div>0.25P12M0.010.10<div style="margin-top:6pt;text-align:justify;text-indent:36pt">Investments measured at fair value on a recurring basis are categorized in the following table based upon the lowest level of significant input to the valuations as of September 30, 2024 and December 31, 2023. The Company transfers investments in and out of levels 1, 2 and 3 as of the beginning balance sheet date, based on changes in the use of observable and unobservable inputs utilized to perform the valuation for the period.</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.631%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Investment Type
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">604,677 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">604,677 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">730,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">730,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrant investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

</td></tr></table>
The following tables show information about Level 3 portfolio company investments measured at fair value for the nine months ended September 30, 2024 and 2023. Both observable and unobservable inputs were used to determine the fair value of positions that the Company has classified within the Level 3 category. As a result, the net unrealized gains and losses for assets within the Level 3 category may include changes in fair value that were attributable to both observable (e.g., changes in market interest rates) and unobservable (e.g., changes in unobservable long-dated volatilities) inputs. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:58.743%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.292%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Level 3
Investment Activity (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30, 2024</td></tr><tr style="height:39pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Warrant Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Portfolio Company Investments</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value as of December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">730,295 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,055 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">800,775 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2,185,145 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Funding and purchases of investments, at cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal payments and sale proceeds received from investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(176,056)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(889)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(176,945)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amortization and accretion of premiums and discounts and end-of-term payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,847)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(824)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,671)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized gains (losses) included in earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payment-in-kind coupon</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,833 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,833 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transfers between investment types</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,786)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(304)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross transfers out of Level 3(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value as of September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">604,677 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,364 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,489 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720,530 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized gains (losses) on Level 3 investments held as of September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,112)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Transfers out of Level 3 are measured as of the date of the transfer. During the nine months ended September 30, 2024, transfers relate to equity investments in publicly traded companies. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:58.743%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.292%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Level 3
Investment Activity (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30, 2023</td></tr><tr style="height:39pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Debt Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Warrant Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity Investments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Portfolio Company Investments</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value as of December 31, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">852,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,414 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,599 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">945,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Funding and purchases of investments, at cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal payments and sale proceeds received from investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127,608)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(274)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127,962)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amortization and accretion of premiums and discounts and end-of-term payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,050)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(704) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,554)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized gains (losses) included in earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,001)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,304)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,410)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,715)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payment-in-kind coupon</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross transfers out of Level 3(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value as of September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">782,853 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,634 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,509 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">868,996 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in unrealized gains (losses) on Level 3 investments held as of September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(35,412)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6,681)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,409)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(44,502)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Transfers out of Level 3 are measured as of the date of the transfer. There were no transfers out of Level 3 during the nine months ended September 30, 2023.
730295000300550004042500000775000835550005600001716000058310001760560008890000176945000334300000334300003384700002400000-34671000134000011846000172510003043700011833000011833000-15786000-38400016170000000730007300060467700040364000754890007205300000-10112000104270001725100017566000852951000484140004459900094596400098967000150200013200001017890001276800002740000127962000952800000952800025850000-7040000-26554000-33001000-6304000-2410000-41715000794600000794600000078285300042634000435090000868996000-35412000-6681000-2409000-44502000-5000000-25600000-32700000-23700000139000008600000300000000-43800000 The following tables show a summary of quantitative information about the Level 3 fair value measurements of portfolio company investments as of September 30, 2024 and December 31, 2023. In addition to the techniques and inputs noted in the tables below, the Company may also use other valuation techniques and methodologies when determining fair value measurements. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:14.936%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.330%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.368%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.237%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.025%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.249%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Level 3 Investments
(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Range</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">519,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted Cash Flows</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.57% — 36.06% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">10.63%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Probability-Weighted Expected Return Method</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Probability Weighting of Alternative Outcomes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.00% — 100.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">72.14%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:120%">Warrant investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Black Scholes Option Pricing Model</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue Multiples</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.15x - 21.00x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.69x</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 25.00% - 90.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">53.15%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.20 - 4.50 Years </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.37x</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount for Lack of Marketability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.00% - 20.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">11.69%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Free Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.09% - 5.03% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.65%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Option-Pricing Method and Probability-Weighted Expected Return Method</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.50 - 2.25 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.18</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,927 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted Expected Return</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 20.00% - 30.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">27.41%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.00 - 4.00 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.52</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected Recovery Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.75% - 100.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">89.44%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Black Scholes Option Pricing Model</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue Multiples</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.35x - 21.00x </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.23x</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 25.00% - 90.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">53.00%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.00 - 4.00 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.97</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount for Lack of Marketability</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.00% - 10.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.00%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Free Rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.13% - 5.03% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.15%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Option-Pricing Method and Probability-Weighted Expected Return Method</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 20.00% - 20.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.00%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.50 - 1.50 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.00</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total portfolio company investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720,530 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:14.936%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.330%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.368%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr>

style="width:22.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.025%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.249%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Level 3 Investments
(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Range</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">688,937 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted Cash Flows</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 14.62% - 42.03% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">19.79%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Probability Weighted Expected Return Method</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Probability Weighting of Alternative Outcomes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.00% - 100.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">61.36%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrant investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Black Scholes Option Pricing Model</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue Multiples</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.18x - 14.00x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.79x</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 35.00% - 90.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">60.99%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.20 - 4.50 Years </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.04</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount for Lack of Marketability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 17.50% - 20.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.60%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Free Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.09% - 5.03% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.37%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Option-Pricing Method and Probability-Weighted Expected Return Method</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.00 - 4.00 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.01</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted Expected Return</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 20.00% - 30.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">27.41%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.00 - 4.00 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.52</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected Recovery Rates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.75% - 100.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">89.37%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Black Scholes Option Pricing Model</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue Multiples</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.70x - 14.00x </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.60x</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 35.00% - 90.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">66.01%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.50 - 4.00 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.82</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount for Lack of Marketability</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 17.50% - 17.50% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">17.50%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Free Rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.13% - 5.03% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.82%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Option-Pricing Method and Probability-Weighted Expected Return Method</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 20.00% - 20.00% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">20.00%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.50 - 1.50 Years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.00</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total portfolio company investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">800,775 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
5197170000.10570.36060.1863849600000.05001.00000.7214304370000.1521.0010.690.25000.90000.53150.204.502.370.10000.20000.11690.00090.05030.036501.502.252.1019270000.20000.30000.27411.004.002.520.1875
Risk Debt investments may be affected by business, financial market or legal uncertainties. Prices of investments may be volatile, and a variety of factors that are inherently difficult to predict, such as domestic, economic and political developments, may significantly affect the value of these investments. In addition, the value of these investments may fluctuate as the general level of interest rates fluctuates. In many instances, the portfolio company's ability to repay the debt investments is dependent on additional funding by its venture capital investors, a future sale or an initial public offering. The value of these investments may be detrimentally affected to the extent a borrower defaults on its obligations, there is insufficient collateral and/or there are extensive legal and other costs incurred in collecting on a defaulted loan. Borrowings The following table shows the Company's outstanding debt as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.739%"><tr><td style="width:1.0%"></td><td style="width:35.453%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.452%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.821

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">745,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized deferred financing and issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,981) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,818)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total borrowings outstanding, net of deferred financing and issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">695,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">399,019 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">290,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">745,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">605,102 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Interest expense on these borrowings includes the interest cost charged on borrowings, the unused fee on the Credit Facility (as defined below), paying and administrative agent fees, and the amortization of deferred Credit Facility fees and expenses and costs and fees relating to the Company's unsecured notes outstanding. These expenses are shown in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.358%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.270%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest Expense and Amortization of Fees
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30,</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,944 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unused fee</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of costs and other fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving Credit Facility Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,315 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,460 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,355 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027 Notes Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,632 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,633 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,896 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,897 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense and amortization of fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,140 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,297 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,861 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,486 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Credit Facility In February 2014, the Company, along with its Financing Subsidiary as borrower, entered into a credit agreement with Deutsche Bank AG, New York Branch acting as administrative agent and the other lenders party thereto, which provided the Company with a $150.0 million commitment, subject to borrowing base requirements (as amended and restated from time to time, the "Credit Facility"). On July 22, 2022, the Credit Facility was amended to, among other things, extend the revolving period from November 30, 2022 to May 31, 2024 and the scheduled maturity date from May 31, 2024 to November 30, 2025 (unless otherwise terminated earlier pursuant to its terms), as well as change the floating rate from LIBOR to SOFR. On April 29, 2024, the Company and the Financing Subsidiary amended the Credit Facility to, among other things, extend the revolving period to August 31, 2024. On August 6, 2024, the Company and the Financing Subsidiary amended the Credit Facility to, among other things, (i) further extend the revolving period from August 31, 2024 to November 30, 2025, (ii) extend the scheduled maturity date from November 30, 2025 to May 30, 2027, (iii) adjust the advance rates based on the underlying asset type, (iv) revise certain events of default provisions and affirmative and negative covenants; and (v) reduce the total commitments to $300 million from $350 million. As of September 30, 2024, the Company had $300 million in total commitments available under the Credit Facility, which includes an accordion feature that allows the Company to increase the size of the Credit Facility to up to $400 million under certain circumstances. As of September 30, 2024 borrowings under the Credit Facility bore interest at the sum of (i) a floating rate based on certain indices, including SOFR and commercial paper rates (subject to a floor of 0.50%), plus (ii) a margin of 3.20% if facility utilization is greater than or equal to 75%, 3.35% if utilization is greater than or equal to 50% but less than 75%, 3.50% if utilization is less than 50% and 4.5% during the amortization period. Borrowings under the Credit Facility are secured only by the assets of the Financing Subsidiary. The Company agreed to pay Deutsche Bank AG a syndication fee and to pay to Deutsche Bank AG a fee to act as administrative agent under the Credit Facility as well as to pay each lender (i) a commitment fee based on each lender's commitment and (ii) a fee of 0.50% per annum for any unused borrowings under the Credit Facility on a monthly basis. The Credit Facility contains affirmative and restrictive covenants including, but not limited to, an advance rate of up to 50.0% of the applicable balance of net assets held by the Financing Subsidiary, maintenance of minimum net worth, a ratio of total assets to total indebtedness of not less than the greater of 3:2 and the amount so required under the 1940 Act, a key man clause relating to the Company's Chief Executive Officer, James P. Labe, and the Company's President and Chief Investment Officer, Sajal K. Srivastava, and eligibility requirements, including but not limited to geographic and industry concentration limitations and certain loan grade classifications. Furthermore, events of default under the Credit Facility include, among other things, (i) a payment default; (ii) a change of control; (iii) bankruptcy; (iv) a covenant default; and (v) failure by the Company to maintain its qualification as a BDC under the 1940 Act. As of September 30, 2024 and December 31, 2023, the Company was in compliance with all covenants under the Credit Facility. As of September 30, 2024 and December 31, 2023, the Company had outstanding borrowings under the Credit Facility of $10.0 million and $215.0 million, respectively, excluding deferred credit facility costs of $4.6 million and $2.7 million, respectively, which is included in the Company's consolidated statements of assets and liabilities. The book value of the Credit Facility approximates fair value due to the relatively short maturity, cash repayments and market interest rates of the instrument. The fair value of the Credit Facility would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date. During the three months ended September 30, 2024 and 2023, the Company had average outstanding borrowings under the Credit Facility of $61.7 million and $173.5 million, respectively, at a weighted average interest rate, inclusive of unused fees, of 9.08% and 9.09%, respectively During the nine months ended September 30, 2024 and 2023, the Company had average outstanding borrowings under the Credit Facility of $59.1 million and $193.3 million, respectively, at a weighted average interest rate, inclusive of unused fees, of 9.04% and 8.77%, respectively. As of September 30, 2024 and December 31, 2023, $329.7 million and $518.3 million, respectively, of the Company's assets, including restricted cash, were pledged for borrowings under the Credit Facility, leaving $448.6 million and $460.5 million of assets unencumbered, respectively. 2025 Notes On March 19, 2020, the Company completed a private debt offering of $70.0 million in aggregate principal amount of its 4.50% unsecured notes due March 19, 2025 (the "2025 Notes") in reliance on Section 4(a)(2) of the Securities Act. The interest on the 2025 Notes is payable semiannually on March 19 and September 19 each year. The 2025 Notes may be redeemed in whole or in part at any time or from time to time at the Company's option at par plus accrued interest to the prepayment date and, if applicable, a make-whole premium. In addition, the Company is obligated to offer to prepay the 2025 Notes at par plus accrued and unpaid interest up to, but excluding, the date of prepayment, if certain change in control events occur. The 2025 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company; provided, however, in the event that the Company creates, incurs, assumes or permits to exist liens on or with respect to any of its property or assets in connection with future secured indebtedness of more than an aggregate principal amount of $25 million, the 2025 Notes will generally become secured concurrently therewith, equally and ratably with such indebtedness. The Master Note Purchase Agreement (the "Note Purchase Agreement") under which the 2025 Notes were issued contains customary terms and conditions for unsecured notes issued in a private placement, including, without limitation, affirmative and negative covenants such as information reporting, maintenance of the Company's status as a BDC within the meaning of the 1940 Act, a minimum asset coverage ratio of 1.50 to 1.00, a minimum interest coverage ratio of 1.25 to 1.00, and minimum stockholders' equity of $216.1 million, as adjusted upward by an amount equal to 65% of the net proceeds from the issuance of shares of the Company's common stock subsequent to December 31, 2019. In addition, in the event that a Below Investment Grade Event (as defined in the Note Purchase Agreement) occurs, the 2025 Notes will bear interest at a fixed rate of 5.50% per year from the date of the occurrence of the Below Investment Grade Event to and until the date on which the Below Investment Grade Event is no longer continuing. The Note Purchase Agreement also contains customary events of default with customary cure and notice periods, including, without limitation, nonpayment, incorrect representation in any material respect, breach of covenant, cross-default under other indebtedness of the Company or subsidiary guarantors, certain judgments and orders, certain events of bankruptcy, and breach of a key man clause relating to the Company's Chief Executive Officer, James P. Labe, and the Company's President and Chief Investment Officer, Sajal K. Srivastava. As of September 30, 2024 and December 31, 2023, the Company was in compliance with all covenants under the 2025 Notes. The 2025 Notes are recorded at amortized cost in the consolidated statements of assets and liabilities. Amortized cost includes $0.1 million of deferred issuance cost as of September 30, 2024, which is amortized and expensed over the five-year term of the 2025 Notes based on an effective yield method. As of September 30, 2024 and December 31, 2023, the fair value of the 2025 Notes was $68.9 million and $67.5 million, respectively, and would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date.
 2026 Notes On March 1, 2021, the Company completed a private debt offering of $200.0 million in aggregate principal amount of its 4.50% unsecured notes due March 1, 2026 (the "2026 Notes") in reliance on Section 4(a)(2) of the Securities Act. The interest on the 2026 Notes is payable semiannually on March 19 and September 19 each year. The 2026 Notes are governed by the terms of the First Supplement, dated as of March 1, 2021 (the "First Supplement"), to the Note Purchase Agreement. The 2026 Notes may be redeemed in whole or in part at any time or from time to time at the Company's option at par plus accrued interest to the prepayment date and, if applicable, a make-whole premium. In addition, the Company is obligated to offer to prepay the 2026 Notes at par plus accrued and unpaid interest up to, but excluding, the date of prepayment, if certain change in control events occur. The 2026 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company; provided, however, in the event that the Company creates, incurs, assumes or permits to exist liens on or with respect to any of its property or assets in connection with future secured indebtedness of more than an aggregate principal amount of $25 million, the 2026 Notes will generally become secured concurrently therewith, equally and ratably with such indebtedness. In addition, in the event that a Below Investment Grade Event (as defined in the Note Purchase Agreement) occurs, the 2026 Notes will bear interest at a fixed rate of 5.50% per year from the date of the occurrence of the Below Investment Grade Event to and until the date on which the Below Investment Grade Event is no longer continuing. The other terms and conditions applicable to the 2026 Notes under the Note Purchase Agreement, as modified by the First Supplement, including events of default and affirmative and negative covenants, are substantially similar to the terms and conditions applicable to the 2025 Notes. As of September 30, 2024 and December 31, 2023, the Company was in compliance with all covenants under the 2026 Notes. The 2026 Notes are recorded at amortized cost in the consolidated statements of assets and liabilities. Amortized cost includes $0.6 million of deferred issuance cost as of September 30, 2024, which is amortized and expensed over the five-year term of the 2026 Notes based on an effective yield method. As of September 30, 2024 and December 31, 2023, the fair value of the 2026 Notes was $191.7 million and $188.2 million, respectively, and would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date. 2027 Notes On February 28, 2022, the Company completed a private debt offering of $125.0 million in aggregate principal amount of its 5.00% unsecured notes due February 28, 2027 (the "2027 Notes") in reliance on Section 4(a)(2) of the Securities Act. The interest on the 2027 Notes is payable semiannually on February 28 and August 28 each year. The 2027 Notes are governed by the terms of the Second Supplement, dated as of February 28, 2022 (the "Second Supplement"), to the Note Purchase Agreement. The 2027 Notes may be redeemed in whole or in part at any time or from time to time at the Company's option at par plus accrued interest to the prepayment date and, if applicable, a make-whole premium. In addition, the Company is obligated to offer to prepay the 2027 Notes at par plus accrued and unpaid interest up to, but excluding, the date of prepayment, if certain change in control events occur. The 2027 Notes are general unsecured obligations of the Company that rank pari passu with all outstanding and future unsecured unsubordinated indebtedness issued by the Company; provided, however, in the event that the Company creates, incurs, assumes or permits to exist liens on or with respect to any of its property or assets in connection with future secured indebtedness of more than an aggregate principal amount of $25 million, the 2027 Notes will generally become secured concurrently therewith, equally and ratably with such indebtedness. In addition, in the event that a Below Investment Grade Event (as defined in the Note Purchase Agreement) occurs, the 2027 Notes will bear interest at a fixed rate of 6.00% per year from the date of the occurrence of the Below Investment Grade Event to and until the date on which the Below Investment Grade Event is no longer continuing. The other terms and conditions applicable to the 2027 Notes under the Note Purchase Agreement, as modified by the Second Supplement, including events of default and affirmative and negative covenants, are substantially similar to the terms and conditions applicable to the 2025 Notes and the 2026 Notes. As of September 30, 2024 and December 31, 2023, the Company was in compliance with all covenants under the 2027 Notes. The 2027 Notes are recorded at amortized cost in the consolidated statements of assets and liabilities. Amortized cost includes $0.7 million of deferred issuance cost as of September 30, 2024, which is amortized and expensed over the five-year term of the 2027 Notes based on an effective yield method. As of September 30, 2024 and December 31, 2023, the fair value of the 2027 Notes was $118.2 million and $116.5 million, respectively, and would be categorized as Level 3 of the fair value hierarchy if determined as of the reporting date. <div style="margin-top:6pt;text-align:justify;text-

indent:36pt">The following table shows additional information about the level in the fair value hierarchy of the Company's liabilities as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.623%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.631%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Liability
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">215,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">215,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2025 Notes, net(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2026 Notes, net(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2027 Notes, net(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">387,275 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">387,275 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">585,162 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">585,162 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Net of debt issuance costs as of September 30, 2024 and December 31, 2023 of $0.1 million and $0.3 million, respectively. (2)Net of debt issuance costs as of September 30, 2024 and December 31, 2023 of $0.6 million and $1.0 million, respectively. (3)Net of debt issuance costs as of September 30, 2024 and December 31, 2023 of $0.7 million and $0.9 million, respectively.</div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">The following table shows the Company's outstanding debt as of September 30, 2024 and December 31, 2023:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.739%"><tr><td style="width:1.0%"></td><td style="width:35.453%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.452%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.821%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.452%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.821%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.452%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.821%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.452%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.821%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.452%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.830%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Liability
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Commitment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Outstanding</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unused Commitment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Commitment</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Outstanding</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unused Commitment</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">290,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">215,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026 Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027 Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total before deferred financing and issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">695,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">745,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized deferred financing and issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,981) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,818)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total borrowings outstanding, net of deferred financing and issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">695,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">399,019 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">290,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">745,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">605,102 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
300000001000000029000000035000000215000001350000070000000700000007000000020000000020000000020000000012500000012500000001250000000695000004050000002900000007450000
style="margin-top:6pt;text-align:justify;text-indent:36pt">Interest expense on these borrowings includes the interest cost charged on borrowings, the unused fee on the Credit Facility (as defined below), paying and administrative agent fees, and the amortization of deferred Credit Facility fees and expenses and costs and fees relating to the Company's unsecured notes outstanding. These expenses are shown in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.358%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.270%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest Expense and Amortization of Fees
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30,</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,944 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unused fee</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of costs and other fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving Credit Facility Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,315 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,460 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,355 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of costs and other fees</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 Notes Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">839 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,528 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,517 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026 Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of costs and other fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026 Notes Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,361 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,365 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,082 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,086 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027 Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of costs and other fees</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027 Notes Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,632 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,633 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,896 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid

</table>

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">387,275 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">387,275 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">585,162 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">505,162 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Net of debt issuance costs as of September 30, 2024 and December 31, 2023 of $0.1 million and $0.3 million, respectively. (2)Net of debt issuance costs as of September 30, 2024 and December 31, 2023 of $0.6 million and $1.0 million, respectively. (3)Net of debt issuance costs as of September 30, 2024 and December 31, 2023 of $0.7 million and $0.9 million, respectively.
0010000000100000000021500000021500000000687630006876300006727500067275000019103200019103200001872550001872550000011748000001174800000011563200011563200000387275000387275000058516200005851620000100and Contingencies Commitments As of September 30, 2024 and December 31, 2023, the Company's unfunded commitments totaled $74.0 million to nine portfolio companies and $118.1 million to 14 portfolio companies, respectively, of which $5.0 million and $29.2 million, respectively, was dependent upon the portfolio companies reaching certain milestones before the debt commitment becomes available to them.</div><div style="margin-top:6pt;text-align:justify;text-indent:36pt">The Company's credit agreements contain customary lending provisions that allow it relief from funding obligations for previously made commitments in instances where the underlying company experiences material adverse events that affect the financial condition or business outlook for the company. Since these commitments may expire without being drawn upon, unfunded commitments do not necessarily represent future cash requirements or future earning assets for the Company.</div><div style="margin-top:6pt;text-align:justify;text-indent:36pt">The following table shows the Company's unfunded commitments by portfolio company as of September 30, 2024 and December 31, 2023:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:69.869%"><tr><td style="width:1.0%"></td><td style="width:33.189%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.809%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Unfunded Commitments(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unfunded Commitments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value of Unfunded Commitment Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unfunded Commitments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value of Unfunded Commitment Liability</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Overtime Sports Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,858 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,858 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cresta Intelligence Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corelight, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Project Affinity, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Panorama

Education</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hover, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ocrolus, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">FlashParking, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">McN Investments Ltd.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Savage X, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Frubana Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Minted Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NewStore Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foodology, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,720 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Infinite Athlete, Inc. (f/k/a Tempus Ex Machina, Inc.)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Jokr S.a.r.l.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Substack Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pair Eyewear, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forum Brands Inc. </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">118,111 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">324,010 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> New commitments(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,577 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fundings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,033)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,706)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(85,207)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100,863)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expirations / Terminations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,420)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54,799)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61,930)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107,077)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unfunded commitments and backlog of potential future commitments at end of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,994 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143,390 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,994 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143,390 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Backlog of potential future commitments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unfunded commitments at end of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,994 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,890 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,994 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,890 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Includes backlog of potential future commitments. Refer to the "Backlog of Potential Future Commitments" below. The following table shows additional information on the Company's unfunded commitments regarding milestones and expirations as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.525%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.437%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unfunded Commitments(1) (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Dependent on milestones</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,220 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expiring during:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">96,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unfunded commitments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,994 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,111 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">_____</div><div style="padding-left:36pt;text-align:justify;text-indent:-36pt">(1)Does not include backlog of potential future commitments. Refer to the "Backlog of Potential Future Commitments" below.</div><div style="margin-top:12pt;text-align:justify">Backlog of Potential Future Commitments</div><div style="margin-top:6pt;text-align:justify;text-indent:36pt">The Company may enter into commitments with certain portfolio companies that permit an increase in the commitment amount in the future in the event that certain conditions to make such increases are met. If such conditions to increase are met, these amounts may become unfunded commitments, if not drawn prior to expiration. As of September 30, 2024 and December 31, 2023, the Company did not have any backlog of potential future commitments.</div>7400000090001181000001450000002920000<div style="margin-top:6pt;text-align:justify;text-indent:36pt">The following table shows the Company's unfunded commitments by portfolio company as of September 30, 2024 and December 31, 2023:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:33.189%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.809%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Unfunded Commitments(1)</div><div>(in thousands)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unfunded Commitments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value of Unfunded Commitment Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unfunded Commitments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value of Unfunded Commitment Liability</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Overtime Sports Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,850 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">858 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">ActiveHours Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Cresta Intelligence Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corelight, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Project Affinity, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Panorama Education</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hover, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ocrolus, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">FlashParking, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">McN Investments Ltd.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Savage X, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Frubana Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Minted Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NewStore Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foodology, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,720 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Infinite Athlete, Inc. (f/k/a Tempus Ex Machina, Inc.)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Jokr S.a.r.l.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Substack Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pair EyeWear, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forum Brands Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,994 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143,390 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Backlog of potential future commitments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unfunded commitments at end of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,994 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,890 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,994 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(1) (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Dependent on milestones</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,220 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expiring during:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">86,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unfunded commitments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,994 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">118,111 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Includes backlog of potential future commitments. Refer to the “Backlog of Potential Future Commitments” below.
7142700020531800011811100032401000041020000557700010302000027320000330330001270600085207000100863000542000054799000619300001070770007399400014339000073994000143390000015000000150000007399400014189000
style="margin-top:6pt;text-align:justify;text-indent:36pt">The following table shows additional information on the Company’s unfunded commitments regarding milestones and expirations as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.437%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unfunded Commitments(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Dependent on milestones</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,220 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expiring during:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">86,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unfunded commitments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,994 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">118,111 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Does not include backlog of potential future commitments. Refer to the “Backlog of Potential Future Commitments” below.
5000000292200000867540007321400031357000780000073994000118111000000Financial Highlights The following table shows the financial highlights for the nine months ended September 30, 2024, and 2023: <div
style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.045%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.306%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.309%"></td><td style="width:0.1%"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Highlights
(in thousands, except per share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Per Share Data(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net asset value at beginning of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in net asset value due to:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net investment income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">1.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net realized gains (losses) on

investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.04)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.67)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net change in unrealized gains (losses) on investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net increase (decrease) from capital share transactions(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Distributions from net investment income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net asset value at end of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.10 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.37 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.59 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net increase (decrease) in net assets resulting from operations per share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.01 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.31)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares of common stock outstanding for period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares of common stock outstanding at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratios / Supplemental Data</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net asset value at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">346,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">419,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net asset value at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">364,271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">374,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average net asset value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">350,890 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">404,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock price at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total return based on net asset value per share(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(2.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total return based on stock price(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income to average net asset value(4) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net increase (decrease) in net assets to average net asset value(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratio of expenses to average net asset value(4) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income incentive fees to average net asset value(4) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Capital gains incentive fees to average net asset value(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>_____ (1)All per share activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date. (2)Total return based on NAV is the change in ending NAV per share plus distributions per share paid during the period assuming participation in the Company's dividend reinvestment plan divided by the beginning NAV per share. Total return does not reflect sales charges that may be incurred by stockholders. The total return is for the period shown and is not annualized. (3)Total return based on stock price is the change in the ending stock price of the Company's common stock plus distributions paid during the period assuming participation in the Company's dividend reinvestment plan divided by the beginning stock price of the Company's common stock. Total return does not reflect sales charges that may be incurred by stockholders. The total return is for the period shown and is not annualized. Percentage is presented on an annualized basis. The following table shows the weighted average annualized portfolio yield on debt investments for the nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.437%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratios (Percentages, on an annualized basis)(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average portfolio yield on debt investments(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Coupon income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of discount</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of end-of-term payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impact of prepayments during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares of common stock outstanding at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratios / Supplemental Data</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net asset value at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">346,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">419,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net asset value at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">364,271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">374,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average net asset value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">350,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">404,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock price at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total return based on stock price(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income to average net asset value(4) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net increase (decrease) in net assets to average net asset value(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratio of expenses to average net asset value(4) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating expenses excluding incentive fees to average net asset value(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income incentive fees to average net asset value(4) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Capital gains incentive fees to average net asset value(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>_____ (1)All per share activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date. (2)Total return based on NAV is the change in ending NAV per share plus distributions per share paid during the period assuming participation in the Company's dividend reinvestment plan divided by the beginning NAV per share. Total return does not reflect sales charges that may be incurred by stockholders. The total return is for the period shown and is not annualized. (3)Total return based on stock price is the change in the ending stock price of the Company's common stock plus distributions paid during the period assuming participation in the Company's dividend reinvestment plan divided by the beginning stock price of the Company's common stock. Total return does not reflect sales charges that may be incurred by stockholders. The total return is for the period shown and is not annualized. (4)Percentage is presented on an annualized basis. The following table shows the weighted average annualized portfolio yield on debt investments for the nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.437%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratios (Percentages, on an annualized basis)(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average portfolio yield on debt investments(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Coupon income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of discount</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accretion of end-of-term payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impact of prepayments during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td></tr></table> The following table shows the computation of basic and diluted net increase/(decrease) in net assets per share for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.920%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.920%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.920%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:21pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and Diluted Share Information
(in thousands, except per share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,705 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,104 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,912 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56,520 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net increase (decrease) in net assets resulting from operations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11,028)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares of common stock outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,954 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment income per share of common stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net increase (decrease) in net assets resulting from operations per share of common stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net increase (decrease) in net assets resulting from operations per share of common stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net increase (decrease) in net assets resulting from operations per share of common stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.31)</td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1378500019104000419120005652000002263400021480000392300O-11020000399540003995400035609000356090003870820003870820003545300035453000O.350.350.540.541.081.081.591.590.570.061.01-0.31Equity Since inception through September 30, 2024, the Company issued 34,999,352 shares of common stock through an initial public offering and a concurrent private placement offering in 2014, a registered follow-on offering in 2015, a private placement offering in 2017, a registered follow-on offering and concurrent private placement offering in 2018, a registered follow-on offering in 2020 and a registered follow-on offering in 2022. The Company received net proceeds from these offerings of $488.1 million, net of the portion of the underwriting sales load and offering costs paid by the Company. Included in the $488.1 million of net proceeds from these offerings is $55.3 million in net proceeds from the Company's issuance in August 2022 of an aggregate of 4,161,807 shares of common stock in a registered follow-on offering pursuant to an underwriting agreement by and among the Company, the Adviser and the Administrator, on the one hand, and Wells Fargo Securities, LLC and Morgan Stanley & Co. LLC, as representatives of the several underwriters named in the underwriting agreement. 411,807 of the shares issued in August 2022 were issued pursuant to the underwriters' option to purchase additional shares. On September 30, 2022, the Company entered into a sales agreement (the "2022 Sales Agreement") with the Adviser, the Administrator and UBS Securities LLC (the "Sales Agent"), providing for the issuance and sale from time to time of up to an aggregate of $50.0 million in shares of the Company's common stock by means of at-the-market offerings (the "Prior ATM Program"). Subject to the terms of the 2022 Sales Agreement, the Sales Agent was not required to sell any specific number or dollar amount of securities but acted as the Company's sales agent using commercially reasonable efforts consistent with the Sales Agent's normal trading and sales practices, on mutually agreed terms between the Company and the Sales Agent. On May 2, 2024, the Company entered into a new sales agreement (the "2024 Sales Agreement") with the Adviser, the Administrator and the Sales Agent, providing for the issuance and sale from time to time of up to an aggregate of $75.0 million in shares of the Company's common stock by means of at-the-market offerings (the "Current ATM Program" and, together with the Prior ATM Program, the "ATM Programs"). Concurrently upon entry into the 2024 Sales Agreement, the Company, the Adviser, the Administrator and the Sales Agent agreed to the termination of the 2022 Sales Agreement. Subject to the terms of the 2024 Sales Agreement, the Sales Agent is not required to sell any specific number or dollar amount of securities but will act as the Company's sales agent using commercially reasonable efforts consistent with the Sales Agent's normal trading and sales practices, on mutually agreed terms between the Company and the Sales Agent. During the nine months ended September 30, 2024, the Company sold 2,126,711 shares of common stock under the 2022 Sales Agreement and the 2024 Sales Agreement. For the same period, the Company received total net proceeds of $19.4 million. As of September 30, 2024, $56.5 million in shares remained available for sale under the Current ATM Program.</div><div style="margin-top:6pt;text-align:justify;text-indent:36pt">The Company has adopted a dividend reinvestment plan for its stockholders, which is an "opt out" dividend reinvestment plan. Under this plan, if the Company declares a cash distribution to stockholders, the amount of such distribution is automatically reinvested in additional shares of common stock unless a stockholder specifically "opts out" of the dividend reinvestment plan. If a stockholder opts out, that stockholder receives cash distributions.</div><div style="margin-top:6pt;text-align:justify;text-indent:36pt">The following tables show information on the proceeds raised along with any related underwriting sales load and associated offering expenses, and the price at which common stock was issued by the Company, during the nine months ended September 30, 2024 and for the year ended December 31, 2023:</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:36.840%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.244%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.417%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.242%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.199%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.301%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of Common Stock for the Nine Months Ended September 30, 2024
(in thousands, except for share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares of
Common Stock Issued</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Proceeds Raised</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Underwriting Sales Load</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Offering Expenses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Offering Price per Share</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">First quarter 2024 distribution reinvestment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3/29/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">828 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.87 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>First quarter 2024 ATM offering(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3/12/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Second quarter 2024 distribution reinvestment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">6/28/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Second quarter 2024 ATM offering</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Third quarter 2024 distribution reinvestment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.71 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total issuance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,429 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,152 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">298 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>_____</div><div style="padding-left:36pt;text-align:justify;text-indent:-36pt">(1)Gross offering price per share represents the weighted average price per share issued on March 12, 2024 under the 2022 Sales Agreement.</div><div style="padding-left:36pt;text-align:justify;text-indent:-36pt">(2)Gross offering price per share represents the weighted average price per share issued during the period from May 7, 2024 to June 10, 2024 under the 2024 Sales Agreement.</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.069%"><tr><td style="width:1.0%"></td><td style="width:36.040%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.244%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.417%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.242%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.199%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.301%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of Common Stock for the Year Ended December 31, 2023
(in thousands, except for share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares of
Common Stock Issued</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Proceeds Raised</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Underwriting Sales Load</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Offering Expenses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Offering Price per Share</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">First quarter 2023 distribution reinvestment</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3/31/2023</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.48 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Second quarter 2023 distribution reinvestment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6/30/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Third quarter 2023 distribution reinvestment</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/29/2023</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">751 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">9.94 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Third quarter 2023 ATM offering(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Fourth quarter 2023 distribution reinvestment</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">12/29/2023</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">821 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">10.32 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Fourth quarter 2023 ATM offering(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">15,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10.61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total issuance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,272 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,422 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>_____ (1)Gross offering price per share represents the weighted average price per share issued during the period from August 14, 2023 to September 18, 2023 under the 2022 Sales Agreement. (2)Gross offering price per share represents the weighted average price per share issued during the period from November 16, 2023 to December 28, 2023 under the 2022 Sales Agreement. The Company had 40,049,002 and 37,620,109 shares of common stock outstanding as of September 30, 2024 and December 31, 2023, respectively. 34999352480100004801000005530000041618074110075000000750000002126711194000005650000 The following tables show information on the proceeds raised along with any related underwriting sales load and associated offering expenses, and the price at which common stock was issued by the Company, during the nine months ended September 30, 2024 and for the year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:36.840%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.244%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.417%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.242%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.199%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.301%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of Common Stock for the Nine Months Ended September 30, 2024
(in thousands, except for share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares of
Common Stock Issued</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Proceeds Raised</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Underwriting Sales Load</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Offering Expenses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Offering Price per Share</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">First quarter 2024 distribution reinvestment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3/29/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">820 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.87 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> First quarter 2024 ATM offering(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3/12/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Second quarter 2024 distribution reinvestment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">6/28/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Second quarter 2024 ATM offering</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Third quarter 2024 distribution reinvestment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/30/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.71 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10.61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total issuances</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,272 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,422 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>_____ (1)Gross offering price per share represents the weighted average price per share issued during the period from August 14, 2023 to September 18, 2023 under the 2022 Sales Agreement. (2)Gross offering price per share represents the weighted average price per share issued during the period from November 16, 2023 to December 28, 2023 under the 2022 Sales Agreement. 93000082000000.87133000130000020000330009.80113000059000007.63199400018511000278000630009.28956000646000006.71242900022152000298000960004900056600000011.48490005530000011.19760007510000009.94564000620 style="margin-top:6pt;text-align:justify;text-indent:36pt">The Company has elected to be treated, and intends to comply with the requirements to continue to qualify annually, as a RIC under the Code. In order to maintain its ability to be subject to tax as a RIC, among other things, the Company is required to distribute at least 90% of its net ordinary income and net realized short-term capital gains in excess of its net realized long-term capital losses, if any, to its stockholders. Additionally, to avoid a nondeductible 4% U.S. federal excise tax on certain of the Company's undistributed income, the Company must distribute during each calendar year an amount at least equal to the sum of: (a) 98% of the Company's ordinary income (not taking into account any capital gains or losses) for such calendar year; (b) 98.2% of the amount by which the Company's capital gains exceed the Company's capital losses (adjusted for certain ordinary losses) for a one-year period ending on October 31 of the calendar year (unless an election is made by the Company to use its taxable year); and (c) certain undistributed amounts from previous years on which the Company paid no U.S. federal income tax. For the tax years ended December 31, 2023 and December 31, 2022, the Company was subject to a 4% U.S. federal excise tax and the Company may be subject to this tax in future years. In such cases, the Company is liable for the tax only on the amount by which the Company does not meet the foregoing distribution requirement. The character of income and gains that the Company distributes is determined in accordance with income tax regulations that may differ from GAAP. Book and tax basis differences relating to stockholder dividends and distributions and other permanent book and tax differences are reclassified to paid-in capital. The Company incurred a non-deductible U.S. federal excise tax of $1.4 million and $726,000 for the tax years ended December 31, 2023 and December 31, 2022, respectively. The following table shows the Company's cash distributions per share that have been authorized by the Board since the Company's initial public offering to September 30, 2024. From March 5, 2014 (commencement of operations) to December 31, 2015, and during the years ended December 31, 2023, 2022, 2018 and 2017, distributions represent ordinary income as the Company's earnings exceeded distributions. Approximately $0.24 per share of the distributions during the year ended December 31, 2016 represented a return of capital. During the years ended December 31, 2021, 2020 and 2019, distributions represent ordinary income and long term capital gains.</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:17.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.021%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date Declared</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">April 3, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">April 15, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">April 30, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.09 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 13, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 30, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 17, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 11, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 29, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 16, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 27, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 28, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 16, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 3, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 22, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 16, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 26, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 16, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 6, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 29, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 16, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 11, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 31, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 16, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 10, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 30, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 16, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 14, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 15, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2016</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 9, 2016</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 31, 2016</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 16, 2016</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 8, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 31, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 16, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2016</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 7, 2016</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 30, 2016</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 16, 2016</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2017</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 13, 2017</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2017</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 17, 2017</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 9, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 31, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 16, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2017</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 8, 2017</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 31, 2017</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 15, 2017</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 6, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 17, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 1, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 12, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 23, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 6, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 2, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 31, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 15, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 31, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 30, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 14, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 6, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 20, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 28, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 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1pt;text-align:left;vertical-align:bottom">March 29, 2019</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2019</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">May 1, 2019</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">May 31, 2019</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">June 14, 2019</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">0.36 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">September 30, 2019</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">July 31, 2019</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span 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colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">February 28, 2020</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">March 16, 2020</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">March 30, 2020</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">0.36 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">December 31, 2020</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">December 21, 2020</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">December 31, 2020</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">January 13, 2021</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">0.10 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:120%;position:relative;top:-3.15pt;vertical-align:baseline">{2}</span></div></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">March 31, 2021</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">February 24, 2021</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">March 15, 2021</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">March 31, 2021</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New 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colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">March 15, 2022</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">March 31, 2022</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">0.36 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">June 30, 2022</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">0.36 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">September 30, 2022</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">July 27, 2022</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">September 15, 2022</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">September 30, 2022</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">0.36 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">December 31, 2022</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">October 20, 2022</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">December 15, 2022</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
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weight:400;line-height:120%">December 30, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 9, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 22, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 30, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 21, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 15, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 26, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 15, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 26, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 15, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 26, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 15, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 29, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 27, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 14, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 29, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 14, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 28, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 16, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Total cash distributions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.75 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> _____ (1)The amount of this initial distribution reflected a quarterly distribution rate of $0.30 per share, prorated for the 27 days for the period from the pricing of the Company's initial public offering on March 5, 2014 (commencement of operations) through March 31, 2014. (2)Represents a special distribution. It is the Company's intention to distribute all or substantially all of its taxable income earned over the course of the year. However, the Company may choose not to distribute all of its taxable income for a number of reasons, including retaining excess taxable income for investment purposes and/or to defer the payment of distributions associated with the excess taxable income for future calendar years. During the three months ended September 30, 2024 and 2023, the Company recorded $0.4 million and $0.6 million, respectively, for an excise tax accrual. During the nine months ended September 30, 2024 and 2023, the Company recorded $1.1 million and $1.0 million, respectively, for an excise tax accrual. For the three months ended September 30, 2024 and 2023, total distributions of $0.30 per share and $0.40 per share were declared and paid, respectively, and represented distributions from ordinary income. For the nine months ended September 30, 2024 and 2023, total distributions of $1.10 per share and $1.20 per share were declared and paid, respectively, and represented distributions from ordinary income. No provision for income tax was recorded in the Company's consolidated statements of operations for the three and nine months ended September 30, 2024 and 2023. As of September 30, 2024, the Company estimated it had undistributed taxable earnings from net investment income of $41.5 million, or $1.03 per share. Since March 5, 2014 (commencement of operations) to September 30, 2024, total distributions of $15.75 per share have been paid. 1400000726000 The following table shows the Company's cash distributions per share that have been authorized by the Board since the Company's initial public offering to September 30, 2024. From March 5, 2014 (commencement of operations) to December 31, 2015, and during the years ended December 31, 2023, 2022, 2018 and 2017, distributions represent ordinary income as the Company's earnings exceeded distributions. Approximately $0.24 per share of the distributions during the year ended December 31, 2016 represented a return of capital. During the years ended December 31, 2021, 2020 and 2019, distributions represent ordinary income and long term capital gains.</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.869%"><tr><td style="width:1.0%"></td><td style="width:17.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.935%"></td><td style="width:0.1%"></td><td style="width:2.021%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date Declared</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">April 3, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">April 15, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">April 30, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.09 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 13, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 30, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 17, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 11, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 29, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 16, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 27, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 28, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 16, 2014</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 3, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 22, 2014</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2014</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 16, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 26, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 16, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 6, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 29, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 16, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 11, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 31, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 16, 2015</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 10, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 30, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 16, 2015</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 14, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 15, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2016</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 9, 2016</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 31, 2016</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 16, 2016</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 8, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 31, 2016</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 15, 2017</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 6, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 17, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 1, 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 12, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 23, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:bottom">April 6, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 2, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 31, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 15, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 1, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 31, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 14, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 31, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 30, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 14, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 6, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 20, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 28, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2019</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 1, 2019</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 20, 2019</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 29, 2019</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2019</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 1, 2019</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 31, 2019</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 14, 2019</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2019</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 31, 2019</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 30, 2019</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 16, 2019</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" 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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2020</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 29, 2020</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 27, 2020</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 14, 2020</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2020</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 21, 2020</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2020</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">January 13, 2021</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 24, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 15, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 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1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2021</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:120%">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 28, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 31, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 15, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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2021</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 22, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 15, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 28, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 16, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 27, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 15, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 20, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 15, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 30, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 9, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 22, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 30, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 21, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 15, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 26, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 15, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td 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2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Total cash distributions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.75 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> _____ (1)The amount of this initial distribution reflected a quarterly distribution rate of $0.30 per share, prorated for the 27 days

for the period from the pricing of the Company's initial public offering on March 5, 2014 (commencement of operations) through March 31, 2014. (2)Represents a special distribution.
0.240.090.300.320.360.150.360.360.360.360.360.360.360.360.360.360.360.360.360.100.360.360.360.360.360.360.360.360.360.360.370.100.400.400.400.400.400.400.3015.75
Events The Company's management has evaluated subsequent events through the date of issuance of the consolidated financial statements included herein. There have been no subsequent events that occurred during such period that would require disclosure in this Quarterly Report on Form 10-Q or would be required to be recognized in the consolidated financial statements as of and for the three and nine months ended September 30, 2024, except as discussed below. Income Incentive Fee Waiver Commencing with the quarter ending March 31, 2025, until and including the quarter ending December 31, 2025, the Adviser has agreed to waive the portion of the income incentive fee payable for a quarter under the Advisory Agreement if and to the extent that, after payment of such income incentive fee, the Company's net investment income per share for such quarter is below the Company's quarterly distribution per share for such quarter. Distributions On October 30, 2024, the Board declared a $0.30 per share regular quarterly distribution payable on December 27, 2024 to stockholders of record on December 13, 2024. Recent Portfolio Activity From October 1, 2024 through November 5, 2024, TPC's direct originations platform entered into $70.0 million of additional non-binding signed term sheets with venture growth stage companies. These investment opportunities for the Company are subject to due diligence, definitive documentation and investment committee approval, as well as compliance with the Adviser's allocation policy. 0.307000000 Credit Facility As of September 30, 2024, we had $300.0 million in total commitments available under the Credit Facility, subject to various covenants and borrowing base requirements. The Credit Facility also includes an accordion feature, which allows us to increase the size of the Credit Facility to up to $400.0 million under certain circumstances. The revolving period under the Credit Facility is scheduled to expire on November 30, 2025, and the scheduled maturity date of the Credit Facility is May 30, 2027 (unless otherwise terminated earlier pursuant to its terms). Borrowings under the Credit Facility bear interest at the sum of (i) a floating rate based on certain indices, including SOFR and commercial paper rates (subject to a floor of 0.50%), plus (ii) a margin of 3.20% if facility utilization is greater than or equal to 75%, 3.35% if utilization is greater than or equal to 50% but less than 75%, 3.50% if utilization is less than 50% and 4.5% during the amortization period. See "Note 6. Borrowings" in the notes to the consolidated financial statements for more information regarding the terms of the Credit Facility. As of September 30, 2024 and December 31, 2023, we had outstanding borrowings under the Credit Facility of $10.0 million and $215.0 million, respectively, excluding deferred credit facility costs of $4.6 million and $2.7 million, respectively, which is included in the consolidated statements of assets and liabilities. We had $290.0 million and $135.0 million of remaining capacity on our Credit Facility as of September 30, 2024 and December 31, 2023, respectively. 2025 Notes On March 19, 2020, we completed a private offering of $70.0 million in aggregate principal amount of the 2025 Notes and received net proceeds of $69.1 million, after the payment of fees and offering costs. The interest on the 2025 Notes, which accrues at an annual rate of 4.50%, is payable semiannually on March 19 and September 19 each year. The maturity date of the 2025 Notes is scheduled for March 19, 2025. As of September 30, 2024 and December 31, 2023, we have recorded in the consolidated statements of assets and liabilities our liability for the 2025 Notes, net of deferred issuance costs, of $69.9 million and $69.7 million, respectively. See "Note 6. Borrowings" in the notes to the consolidated financial statements for more information regarding the 2025 Notes. 2026 Notes On March 1, 2021, we completed a private offering of $200.0 million in aggregate principal amount of the 2026 Notes and received net proceeds of $197.9 million, after the payment of fees and offering costs. The interest on the 2026 Notes, which accrues at an annual rate of 4.50%, is payable semiannually on March 19 and September 19 each year. The maturity date of the 2026 Notes is scheduled for March 1, 2026. As of September 30, 2024 and December 31, 2023, we have recorded in the consolidated statements of assets and liabilities our liability for the 2026 Notes, net of deferred issuance costs, of $199.4 million and $199.0 million, respectively. See "Note 6. Borrowings" in the notes to the consolidated financial statements for more information regarding the 2026 Notes. 2027 Notes On February 28, 2022, we completed a private offering of $125.0 million in aggregate principal amount of the 2027 Notes and received net proceeds of $123.7 million, after the payment of fees and offering costs. The interest on the 2027 Notes, which accrues at an annual rate of 5.00%, is payable semiannually on February 28 and August 28 each year. The maturity date of the 2027 Notes is scheduled for February 28, 2027. As of September 30, 2024 and December 31, 2023, we have recorded in the consolidated statements of assets and liabilities our liability for the 2027 Notes, net of deferred issuance costs, of $124.3 million and $124.1 million, respectively. See "Note 6. Borrowings" in the notes to the consolidated financial statements for more information regarding the 2027 Notes. Credit Facility As of September 30, 2024, we had $300.0 million in total commitments available under the Credit Facility, subject to various covenants and borrowing base requirements. The Credit Facility also includes an accordion feature, which allows us to increase the size of the Credit Facility to up to $400.0 million under certain circumstances. The revolving period under the Credit Facility is scheduled to expire on November 30, 2025, and the scheduled maturity date of the Credit Facility is May 30, 2027 (unless otherwise terminated earlier pursuant to its terms). Borrowings under the Credit Facility bear interest at the sum of (i) a floating rate based on certain indices, including SOFR and commercial paper rates (subject to a floor of 0.50%), plus (ii) a margin of 3.20% if facility utilization is greater than or equal to 75%, 3.35% if utilization is greater than or equal to 50% but less than 75%, 3.50% if utilization is less than 50% and 4.5% during the amortization period. See "Note 6. Borrowings" in the notes to the consolidated financial statements for more information regarding the terms of the Credit Facility.300000000 2025 Notes On March 19, 2020, we completed a private offering of $70.0 million in aggregate principal amount of the 2025 Notes and received net proceeds of $69.1 million, after the payment of fees and offering costs. The interest on the 2025 Notes, which accrues at an annual rate of 4.50%, is payable semiannually on March 19 and September 19 each year. The maturity date of the 2025 Notes is scheduled for March 19, 2025.
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The maturity date of the 2027 Notes is scheduled for February 28, 2027. 125000000Risk Factors You should carefully consider the risks referenced below and all other information contained in this Quarterly Report on Form 10-Q, including our interim financial statements and the related notes thereto, before making a decision to purchase our securities. Any such risks and uncertainties are not the only ones facing us. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may have a material adverse effect on our business, financial condition and/or operating results, as well as the market price of our securities. In addition to the other information set forth in this report, you should carefully consider the risk factors previously disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023 (filed with the SEC on March 6, 2024) which could materially affect our business, financial condition or operating results. falsefalsefalsefalse <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.446%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.275%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stockholder Transaction Expenses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(1)The amounts set forth in this table do not reflect the impact of any sales load, sales commission or other offering expenses borne by us and our stockholders. The maximum agent commission with respect to the shares of our common stock sold by us in the Current ATM Program is 2.0% of gross proceeds, with the exact amount of such compensation to be mutually agreed upon by us and the Sales Agent from time to time. In the event that securities are sold to or through underwriters or agents, a corresponding prospectus or prospectus supplement will disclose the applicable sales load or commission. (2)The prospectus supplement corresponding to each offering will disclose the applicable estimated amount of offering expenses, the offering price and the offering expenses borne by us as a percentage of the offering price. (3)The expenses associated with the administration of the dividend reinvestment plan are included in “Other expenses.” The plan administrator’s fees will be paid by us. We will not charge any brokerage charges or other charges to stockholders who participate in the plan. However, your own broker may impose brokerage charges in connection with your participation in the plan. (4)Our base management fee, payable quarterly in arrears, is calculated at an annual rate of 1.75% of our average adjusted gross assets, including assets purchased with borrowed amounts and other forms of leverage. See “Item 1. Business-Management Agreements-Investment Advisory Agreement” in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 for more information. (5)Assumes that annual incentive fees earned by our Adviser remain consistent with the incentive fees that would have been earned by our Adviser (if not for the cumulative “catch-up” provision explained below) for the nine months ended September 30, 2024 adjusted for any equity issuances. The incentive fee consists of two components, investment income and capital gains, which are largely independent of each other, with the result that one component may be payable even if the other is not payable. Under the investment income component, we pay our Adviser each quarter 20.0% of the amount by which our pre-incentive fee net investment income for the quarter exceeds a hurdle rate of 2.0% (which is 8.0% annualized) of our net assets at the end of the immediately preceding calendar quarter, subject to a “catch-up” provision pursuant to which our Adviser receives all of such income in excess of the 2.0% level but less than 2.5% and subject to a total return requirement. The effect of the “catch-up” provision is that, subject to the total return provision discussed below, if pre-incentive fee net investment income exceeds 2.5% in any calendar quarter, our Adviser receives 20.0% of our pre-incentive fee net investment income as if the 2.0% hurdle rate did not apply. The foregoing incentive fee is subject to a total return requirement, which provides that no incentive fee in respect of our pre-incentive fee net investment income is payable except to the extent that 20.0% of the cumulative net increase in net assets resulting from operations since March 5, 2014 exceeds the cumulative incentive fees accrued and/or paid since March 5, 2014. In other words, any investment income incentive fee that is payable in a calendar quarter will be limited to the lesser of (i) 20.0% of the amount by which our pre-incentive fee net investment income for such calendar quarter exceeds the 2.0% hurdle rate, subject to the “catch-up” provision and (ii) (x) 20.0% of the cumulative net increase in net assets resulting from operations since March 5, 2014 minus (y) the cumulative incentive fees accrued and/or paid since March 5, 2014. For the foregoing purpose, the “cumulative net increase in net assets resulting from operations” is the sum of our pre-incentive fee net investment income, realized gains and losses and unrealized appreciation and depreciation since March 5, 2014. Under the capital gains component of the incentive fee, we pay our Adviser at the end of each calendar year 20.0% of our aggregate cumulative realized capital gains from inception through the end of that year, computed net of our aggregate cumulative realized capital losses and our aggregate cumulative unrealized depreciation through the end of such year, less the aggregate amount of any previously paid capital gain incentive fees. For the foregoing purpose, our “aggregate cumulative realized capital gains” does not include any unrealized appreciation. It should be noted that we accrue an incentive fee for accounting purposes taking into account any unrealized appreciation in accordance with GAAP. The capital gains component of the incentive fee is not subject to any minimum return to stockholders. (6)“Interest payments on borrowed funds” represent our estimated annual interest payment, fees and credit facility expenses and are based on results of operations for the nine months ended September 30, 2024 (annualized), including with respect to the Credit Facility, the 2025 Notes, the 2026 Notes and the 2027 Notes. The costs associated with any outstanding indebtedness are indirectly borne by our common stockholders. The amount of leverage we employ at any particular time will depend on, among other things, the Board’s and our Adviser’s assessment of the market and other factors at the time at any proposed borrowing. We may also issue preferred stock, subject to our compliance with applicable requirements under the 1940 Act. (7)“Other expenses” represent our estimated amounts for the current fiscal year, which are based upon the results of our operations for the nine months ended September 30, 2024, including payments under the Administration Agreement based on our allocable portion of overhead and other expenses incurred by our Administrator. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.446%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.275%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stockholder Transaction Expenses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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The maximum agent commission with respect to the shares of our common stock sold by us in the Current ATM Program is 2.0% of gross proceeds, with the exact amount of such compensation to be mutually agreed upon by us and the Sales Agent from time to time. In the event that securities are sold to or through underwriters or agents, a corresponding prospectus or prospectus supplement will disclose the applicable sales load or commission. (2)The prospectus supplement corresponding to each offering will disclose the applicable estimated amount of offering expenses, the offering price and the offering expenses borne by us as a percentage of the offering price. (3)The expenses associated with the administration of the dividend reinvestment plan are included in “Other expenses.” The plan administrator’s fees will be paid by us. We will not charge any brokerage charges or other charges to stockholders who participate in the plan. 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(7)"Other expenses" represent our estimated amounts for the current fiscal year, which are based upon the results of our operations for the nine months ended September 30, 2024, including payments under the Administration Agreement based on our allocable portion of overhead and other expenses incurred by our Administrator. 0000.04240.03070.00380.02410.1010The prospectus supplement corresponding to each offering will disclose the applicable estimated amount of offering expenses, the offering price and the offering expenses borne by us as a percentage of the offering price.The expenses associated with the administration of the dividend reinvestment plan are included in "Other expenses." The plan administrator's fees will be paid by us. We will not charge any brokerage charges or other charges to stockholders who participate in the plan. However, your own broker may impose brokerage charges in connection with your participation in the plan.Our base management fee, payable quarterly in arrears, is calculated at an annual rate of 1.75% of our average adjusted gross assets, including assets purchased with borrowed amounts and other forms of leverage. See "Item 1. Business-Management Agreements-Investment Advisory Agreement" in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 for more information."Other expenses" represent our estimated amounts for the current fiscal year, which are based upon the results of our operations for the nine months ended September 30, 2024, including payments under the Administration Agreement based on our allocable portion of overhead and other expenses incurred by our Administrator. The following example demonstrates the projected dollar amount of total cumulative expenses over various periods with respect to a hypothetical investment in our common stock. In calculating the following expense amounts, we have assumed we would have no additional leverage and that our annual operating expenses would remain at the levels set forth in the table above. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.629%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">1 Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">3 Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">5 Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">10 Years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> You would pay the following expenses on a $1,000 investment, assuming a 5%</div><div> annual returns(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">970 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">You would pay the following expenses on a $1,000 investment, assuming a 5%
  annual return entirely from realized capital gains</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,002 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"> </div><div style="margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-36pt">(1) Assumes no return from net realized capital gains or net unrealized capital appreciation.</div>150407615978<div style="margin-top:6pt;text-align:justify;text-indent:36pt">Our common stock is traded on the NYSE under the symbol "TPVG." The following table shows, for each fiscal quarter during the last two full fiscal years and the current fiscal year to date, the net asset value ("NAV") per share of our common stock, the high and low closing sales prices for our common stock, such sales prices as a percentage of NAV per share and quarterly distributions per share.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.061%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.191%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.191%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.780%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.780%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.051%"></td><td style="width:0.1%"></td><td style="width:2.537%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Closing Sales Price(2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Premium/(Discount) of High Sales Price to NAV(3)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Premium/(Discount) of Low Sales Price to NAV(3)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Declared Distributions</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">NAV(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">High</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Low</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fourth Quarter of 2024 (through November 5, 2024)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.90 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.50 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third Quarter of 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8.99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Second Quarter of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-*

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">First Quarter of 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.01 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fourth Quarter of 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.99 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third Quarter of 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10.37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12.62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10.12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Second Quarter of 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12.27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">First Quarter of 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12.72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fourth Quarter of 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">(4)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third Quarter of 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12.69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Second Quarter of 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">First Quarter of 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15.80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>_____ (1)NAV per share is determined as of the last day in the relevant quarter and therefore may not reflect the NAV per share on the date of the high and low sales prices. The NAVs shown are based on outstanding shares at the end of each period. (2)Closing sales price as provided by the NYSE. (3)Calculated as of the respective high or low closing sales price divided by the quarter-end NAV and subtracting 1. (4)Includes a $0.10 per share special distribution. * Not determinable at the time of filing. On November 5, 2024, the reported closing sales price of our common stock was $6.52 per share. As of November 5, 2024, we had 7 stockholders of record, which did not include stockholders for whom shares are held in "nominee" or "street name". Shares of BDCs may trade at a market price that is less than the value of the net assets attributable to those shares. The possibility that shares of our common stock will trade at a discount from NAV or at premiums that are unsustainable over the long term are separate and distinct from the risk that our NAV will decrease. It is not possible to predict whether the shares offered hereby will trade at, above or below NAV.
6.906.509.108.996.86-0.012-0.2468.839.637.970.091-0.0979.0211.489.010.273-0.0019.2110.999.200.193-0.00110.3712.6210.120.217-0.02410.7012.279.810.147-0.00311.6912.7210.750.088-0.08011.8013.3110.430.120-0.12212.6914.4710.460.140-0.17613.0117.8812.170.374-0.06513.8418.0715.800.3060.1426.52

Investment is a non-qualifying asset under Section 55(a) of the Investment Company Act of 1940, as amended (the "1940 Act"). As of September 30, 2024, non-qualifying assets represented 39.1% of the Company's total assets, at fair value.

As of September 30, 2024, this investment was not pledged as collateral as part of the Company's revolving credit facility.

Entity is not domiciled in the United States and does not have its principal place of business in the United States.

Gross unrealized gains, gross unrealized losses, and net unrealized losses for federal income tax purposes totaled $52.3 million, $52.8 million and $0.5 million, respectively, for the September 30, 2024 investment portfolio. The tax cost of investments is $721.4 million.

Debt is on non-accrual status as of September 30, 2024 and is therefore considered non-income producing. Non-accrual investments as of September 30, 2024 had a total cost and fair value of $28.9 million and $17.9 million, respectively.

Non-income producing investments.

Except for equity in five public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Company's board of directors (the "Board").

The Company generally acquires its investments in private transactions exempt from registration under the Securities Act of 1933, as amended (the "Securities Act"). Unless otherwise indicated, all of the Company's portfolio company investments are subject to restrictions on sales. As of September 30, 2024, the Company's portfolio company investments that were subject to restrictions on sales totaled $720.5 million at fair value and represented 197.8% of the Company's net assets. In addition, unless otherwise indicated, as of September 30, 2024, all investments are pledged as collateral as part of the Company's revolving credit facility. **Value as a percentage of net assets.**

Investment is a non-qualifying asset under Section 55(a) of the 1940 Act. As of December 31, 2023, non-qualifying assets represented 28.7% of the Company's total assets, at fair value.

As of December 31, 2023 this investment was not pledged as collateral as part of the Company's revolving credit facility.

Entity is not domiciled in the United States and does not have its principal place of business in the United States.

Gross unrealized gains, gross unrealized losses, and net unrealized losses for federal income tax purposes totaled $21.9 million, $53.1 million and $31.2 million, respectively, for the December 31, 2023 investment portfolio. The tax cost of investments is $833.4 million.

Debt is on non-accrual status as of December 31, 2023 and is therefore considered non-income producing. Non-accrual investments as of December 31, 2023 had a total cost and fair value of $41.7 million and $29.0 million, respectively.

Non-income producing investments.

Except for equity in six public companies, all investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Board.

The Company generally acquires its investments in private transactions exempt from registration under the Securities Act. Unless otherwise indicated, all of the Company's portfolio company investments are subject to restrictions on sales. As of December 31, 2023, the Company's portfolio company investments that were subject to restrictions on sales totaled $800.8 million at fair value and represented 231.2% of the Company's net assets. In addition, unless otherwise indicated, as of December 31, 2023, all investments are pledged as collateral as part of the Company's revolving credit facility. **Value as a percentage of net assets.** '

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